

KINKEAD AND STILZ PLLC PROFIT

Screens Summary (Data as of 09-30-2025)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
US Stock																
State St S&P 500® Indx NL CI K		Large Blend Index	17.58	24.92	16.45	15.29	✔	13.37	1.00	28.44	✔	🏠	✔	0.01	✔	
percentile rank			23	22	19	10										
# of funds in category			1,395	1,286	1,185	902										
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	22.70	29.77	15.88	19.64	✔	15.93	0.98	21.18	✔	🏠	✔	0.44	✔	
percentile rank			40	44	28	7										
# of funds in category			1,093	1,047	975	779										
Vanguard Value Index Adm	VVIAX	Large Value	9.16	17.61	15.01	12.09	✔	13.64	0.94	30.77	✔	🏠	✔	0.05	✔	
percentile rank			58	42	39	20										
# of funds in category			1,156	1,103	1,044	859										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.45	20.75	10.98	12.50	✔	17.52	0.92	2.16	✖	🏠	✔	0.07	✔	
percentile rank			21	24	20	26										
# of funds in category			507	490	458	381										
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	6.50	15.47	13.99	10.13	✔	16.07	0.94	2.16	✖	🏠	✔	0.07	✔	
percentile rank			49	44	56	42										
# of funds in category			416	386	363	289										
Franklin Small Cap Growth R6	FSMLX	Small Growth	4.94	16.29	5.12	10.52	✔	21.27	0.95	25.43	✔	🏠	✔	0.66	✔	
percentile rank			61	31	73	40										
# of funds in category			537	522	506	396										
DFA US Small Cap Value I	DFSVX	Small Value	4.99	15.73	19.58	10.22	✔	21.69	0.98	13.60	✔	🏠	✔	0.31	✔	
percentile rank			51	28	11	23										
# of funds in category			489	469	441	364										
Non-US Stock																
American Funds New World R6	RNWXG	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	✔	12.80	0.73	26.31	✔	🏠	✔	0.57	✔	
percentile rank			60	33	34	8										
# of funds in category			758	703	620	461										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	19.06	21.91	11.41	8.26	✔	13.56	1.00	17.01	✔	🏠	✔	0.53	✔	
percentile rank			21	36	25	40										
# of funds in category			757	703	660	491										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.44	21.99	11.33	8.53	✔	14.70	1.08	12.61	✔	🏠	✔	0.05	✔	
percentile rank			33	34	28	31										
# of funds in category			757	703	660	491										
American Funds EUPAC R6	REGGX	Foreign Large Growth	14.79	19.65	7.49	8.28	✔	14.52	1.02	24.35	✔	🏠	✔	0.47	✔	
percentile rank			22	35	36	45										
# of funds in category			395	377	342	230										
DFA International Value I	DFIVX	Foreign Large Value	25.97	26.21	18.74	9.75	✔	14.26	0.98	15.60	✔	🏠	✔	0.28	✔	
percentile rank			14	18	4	7										
# of funds in category			365	349	330	250										
DFA Global Equity I	DGEIX	Global Stock	15.00	21.80	14.91	12.03	✔	13.61	1.06	13.60	✔	—	✔	0.26	✔	
percentile rank			48	39	10	15										
# of funds in category			325	310	298	206										

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Alternative															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	11.25	4.42	12.44	5.05	✓	10.62	1.06	6.92	✓	—	—	0.90	✓
percentile rank			32	41	52	48									
# of funds in category			110	100	96	70									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	✓	17.73	1.03	29.40	✓	—	✓	0.13	✓
percentile rank			28	37	58	41									
# of funds in category			226	217	200	155									
Fixed Income															
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.37	6.41	1.57	3.28	✓	3.59	0.46	11.02	✓	—	—	0.57	✓
percentile rank			22	19	9	9									
# of funds in category			107	101	96	61									
American Funds American High-Inc R6	RITGX	High Yield Bond	7.58	11.26	7.08	6.56	✓	4.79	0.93	21.85	✓	—	—	0.32	✓
percentile rank			24	15	5	6									
# of funds in category			630	599	560	447									
PIMCO Real Return Instl	PRRIX	Inflation- Protected Bond	4.80	5.64	1.76	3.28	✓	4.80	1.01	6.73	✓	—	—	0.55	✓
percentile rank			19	11	19	7									
# of funds in category			160	151	141	117									
Fidelity U.S. Bond Index	FXNAX	Intermediate- Term Bond	2.75	4.87	-0.48	1.80	✓	6.46	1.00	11.38	✓	■	—	0.03	✓
percentile rank			68	62	59	53									
# of funds in category			534	485	432	309									
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	3.01	6.19	1.61	3.70	✓	6.29	0.97	19.01	✓	—	—	0.43	✓
percentile rank			73	22	9	4									
# of funds in category			563	535	483	353									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✓	—	—	—	—
percentile rank			—	—	—	—									
# of funds in category			43	—	—	—									
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	4.92	5.36	3.01	2.49	✓	0.74	0.10	5.87	✓	—	—	0.09	✓
percentile rank			42	49	60	48									
# of funds in category			254	212	186	112									
Target Date															
Nuveen Lifecycle Index 2010 R6	TLTIX	Target Date	8.17	11.33	5.44	6.31	✓	7.21	1.00	16.01	✓	—	✓	0.10	✓
percentile rank			17	19	22	10									
# of funds in category			88	77	71	47									
Nuveen Lifecycle Index 2015 R6	TLFIX	Target Date	8.91	12.27	6.05	6.83	✓	7.76	0.97	16.01	✓	—	✓	0.10	✓
percentile rank			6	6	10	6									
# of funds in category			98	87	83	56									
Nuveen Lifecycle Index 2020 R6	TLWIX	Target Date	9.51	13.14	6.64	7.40	✓	8.24	0.94	16.01	✓	—	✓	0.10	✓
percentile rank			6	10	11	6									
# of funds in category			129	112	101	63									

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Nuveen Lifecycle Index 2025 R6	TLQIX	Target Date	10.14	14.18	7.45	8.13		8.83	0.93	16.01		—		0.10	
percentile rank			11	18	14	7									
# of funds in category			163	145	128	87									
Nuveen Lifecycle Index 2030 R6	TLHIX	Target Date	11.23	15.64	8.47	8.95		9.56	0.93	16.01		—		0.10	
percentile rank			7	17	16	15									
# of funds in category			240	219	199	132									
Nuveen Lifecycle Index 2035 R6	TLYIX	Target Date	12.35	17.30	9.60	9.82		10.44	0.94	16.01		—		0.10	
percentile rank			14	25	29	15									
# of funds in category			235	210	190	132									
Nuveen Lifecycle Index 2040 R6	TLZIX	Target Date	14.03	19.31	11.01	10.79		11.36	0.96	16.01		—		0.10	
percentile rank			15	19	24	11									
# of funds in category			234	212	192	132									
Nuveen Lifecycle Index 2045 R6	TLXIX	Target Date	15.17	20.59	12.04	11.42		11.92	0.96	16.01		—		0.10	
percentile rank			13	19	22	2									
# of funds in category			229	210	190	132									
Nuveen Lifecycle Index 2050 R6	TLLIX	Target Date	15.79	21.20	12.41	11.65		12.16	0.96	16.01		—		0.10	
percentile rank			12	20	21	3									
# of funds in category			233	212	192	132									
Nuveen Lifecycle Index 2055 R6	TTIIX	Target Date	15.96	21.44	12.58	11.77		12.26	0.96	14.43		—		0.10	
percentile rank			15	20	21	2									
# of funds in category			228	209	189	132									
Nuveen Lifecycle Index 2060 R6	TVIIX	Target Date	16.11	21.64	12.75	11.90		12.34	1.23	11.02		—		0.10	
percentile rank			11	15	19	1									
# of funds in category			227	208	183	80									
Nuveen Lifecycle Index 2065 R6	TFITX	Target Date	16.25	21.87	12.96	—		12.40	1.23	5.00		—		0.10	
percentile rank			12	15	14	—									
# of funds in category			314	188	127	—									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.84	17.71	10.71	10.26		9.40	1.00	26.76		—		0.25	
percentile rank			4	9	13	10									
# of funds in category			488	474	449	369									