

KINKEAD AND STILZ PLLC PROFIT

Screens Summary (Data as of 03-31-2025)

🚫 Fund Removed from Approved List ⚠️ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																			
State St S&P 500® Indx NL CI K		Large Blend Index	8.24	9.05	18.57	12.49	✔	17.31	1.00	27.94	✔	🏠	✔	0.01	✔	3	—	Low Risk	
percentile rank			19	23	24	8													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	—	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	6.59	11.64	21.29	16.41	✔	19.49	0.94	20.67	✔	🏠	✔	0.44	✔	2	2-Basic	Low Risk	
percentile rank			32	5	4	4													
# of funds in category			1,103	1,052	972	759										02-28-2025	04-07-2022	12-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	8.45	8.03	17.04	10.34	✔	15.87	0.92	30.27	✔	🏠	✔	0.05	✔	3	1-Low	Medium Risk	
percentile rank			28	32	42	14													
# of funds in category			1,175	1,109	1,049	824										02-28-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	4.49	3.95	14.82	9.37	✔	21.38	0.96	2.12	✖	🏠	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			7	23	18	30													
# of funds in category			509	493	459	369										02-28-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	5.37	4.81	17.24	8.21	✔	19.09	0.94	2.12	✖	🏠	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			19	45	52	35													
# of funds in category			424	397	373	285										02-28-2025	02-15-2022	12-31-2022	
Franklin Small Cap Growth R6	FSMLX	Small Growth	-7.94	1.24	11.57	7.21	✔	24.09	0.97	24.93	✔	🏠	✔	0.67	✔	2	—	Medium Risk	
percentile rank			76	36	57	53													
# of funds in category			559	543	528	398										02-28-2025	—	12-31-2022	
DFA US Small Cap Value I	DFSVX	Small Value	-4.18	4.92	22.03	7.43	✔	23.62	0.98	13.10	✔	🏠	✔	0.31	✔	3	—	Medium Risk	
percentile rank			60	22	16	24													
# of funds in category			503	482	456	365										02-28-2025	—	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	3.31	3.31	10.83	6.44	✔	15.36	0.78	25.81	✔	🏠	✔	0.57	✔	3	1-Low	Medium Risk	
percentile rank			68	25	24	3													
# of funds in category			787	724	646	439										02-28-2025	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	5.25	6.28	11.90	5.30	✔	16.15	0.97	16.51	✔	🏠	✔	0.54	✔	3	1-Low	Low Risk	
percentile rank			66	34	44	50													
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	4.73	5.31	12.15	5.60	✔	17.95	1.09	12.11	✔	🏠	✔	0.05	✔	3	1-Low	Low Risk	
percentile rank			75	56	36	33													
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	12-31-2022	
American Funds Europacific Growth R6	RERGX	Foreign Large Growth	0.34	3.28	9.93	5.33	✔	17.41	1.01	23.85	✔	🏠	✔	0.47	✔	2	1-Low	Medium Risk	
percentile rank			57	46	43	55													
# of funds in category			392	372	338	218										02-28-2025	02-15-2022	12-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	11.13	9.82	18.20	6.30	✔	17.68	1.00	15.10	✔	🏠	✔	0.28	✔	1	—	Medium Risk	
percentile rank			40	19	6	13													
# of funds in category			369	347	323	230										02-28-2025	—	12-31-2022	
DFA Global Equity I	DGEIX	Global Stock	5.15	6.89	17.09	9.10	✔	17.00	1.03	13.10	✔	—	✔	0.26	✔	1	—	Medium Risk	
percentile rank			52	42	6	21													
# of funds in category			324	307	288	192										02-28-2025	—	12-31-2022	

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			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	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	13.27 9 110	-2.04 87 101	17.04 35 95	3.44 51 67	✔ 	14.97	1.16	6.42	✔ 	— 	— 	1.00	✔ 	2 02-28-2025	— 	— 	
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSIX	Real Estate	9.00 47 229	-1.86 52 221	9.41 61 204	4.85 50 152	✔ 	21.07	1.02	28.90	✔ 	— 	✔ 	0.13	✔ 	2 02-28-2025	1-Low 02-15-2022	Low Risk 12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	4.69 42 109	2.80 12 104	2.17 13 99	2.69 7 60	✔ 	4.95	0.54	10.52	✔ 	— 	— 	0.75	✔ 	3 02-28-2025	— 	— 	
American Funds American High-Inc R6 percentile rank # of funds in category	RITGX	High Yield Bond	8.56 5 632	5.67 9 600	8.81 10 551	5.23 8 434	✔ 	7.88	0.93	21.35	✔ 	— 	— 	0.32	✔ 	1 02-28-2025	1-Low 02-15-2022	— 	
PIMCO Real Return Instl percentile rank # of funds in category	PRRIX	Inflation- Protected Bond	7.06 6 158	0.43 23 150	2.91 23 141	2.61 11 117	✔ 	7.44	1.03	6.23	✔ 	— 	— 	0.50	✔ 	3 02-28-2025	— 	— 	
Fidelity U.S. Bond Index percentile rank # of funds in category	FXNAX	Intermediate- Term Bond	4.90 55 529	0.51 49 470	-0.48 78 423	1.43 45 294	✔ 	7.66	1.00	10.87	✔ 	☐ 	— 	0.03	✔ 	3 02-28-2025	1-Low 02-15-2022	— 	
Loomis Sayles Investment Grade Bond N percentile rank # of funds in category	LGBNX	Multisector Bond	5.01 64 583	1.86 12 542	2.97 5 490	2.88 5 354	✔ 	7.30	0.94	18.51	✔ 	— 	— 	0.44	✔ 	2 02-28-2025	1-Low 02-15-2022	— 	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 10	— — —	— — —	— — —	— 	—	—	—	41.94	✔ 	— 	— 	— 	— 	— 	— 	
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	5.82 26 255	4.36 62 201	2.94 64 183	2.26 45 113	✔ 	1.02	0.10	5.37	✔ 	— 	— 	0.09	✔ 	3 02-28-2025	— 	— 	
Target Date																			
Nuveen Lifecycle Index 2015 R6 percentile rank # of funds in category	TLFIX	Target Date	6.15 11 108	3.76 11 98	7.10 30 88	5.39 6 54	✔ 	10.19	0.94	15.51	✔ 	— 	✔ 	0.10	✔ 	4 02-28-2025	— 	— 	
Nuveen Lifecycle Index 2020 R6 percentile rank # of funds in category	TLWIX	Target Date	6.19 12 151	4.02 12 135	7.80 32 119	5.81 5 70	✔ 	10.80	0.92	15.51	✔ 	— 	✔ 	0.10	✔ 	4 02-28-2025	— 	Low Risk 03-31-2022	
Nuveen Lifecycle Index 2025 R6 percentile rank # of funds in category	TLQIX	Target Date	6.27 7 202	4.33 7 185	8.86 27 158	6.38 6 102	✔ 	11.58	0.92	15.51	✔ 	— 	✔ 	0.10	✔ 	4 02-28-2025	— 	Low Risk 12-31-2022	

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																Updated	Updated	Updated
Nuveen Lifecycle Index 2030 R6 percentile rank # of funds in category	TLHIX	Target Date	6.39 10 237	4.76 11 220	10.03 30 187	6.99 9 124	✔	12.49	0.92	15.51	✔	—	✔	0.10	✔	4	—	Low Risk
Nuveen Lifecycle Index 2035 R6 percentile rank # of funds in category	TLYIX	Target Date	6.55 9 234	5.39 10 211	11.32 41 180	7.64 16 123	✔	13.53	0.94	15.51	✔	—	✔	0.10	✔	3	—	Low Risk
Nuveen Lifecycle Index 2040 R6 percentile rank # of funds in category	TLZIX	Target Date	6.73 6 233	6.13 7 215	12.75 37 182	8.33 10 124	✔	14.56	0.96	15.51	✔	—	✔	0.10	✔	3	—	Low Risk
Nuveen Lifecycle Index 2045 R6 percentile rank # of funds in category	TLXIX	Target Date	6.85 7 228	6.46 11 211	13.94 21 180	8.81 2 123	✔	15.31	0.97	15.51	✔	—	✔	0.10	✔	3	—	Low Risk
Nuveen Lifecycle Index 2050 R6 percentile rank # of funds in category	TLLIX	Target Date	6.93 6 231	6.61 11 213	14.24 18 182	8.98 2 124	✔	15.62	0.97	15.51	✔	—	✔	0.10	✔	3	—	Low Risk
Nuveen Lifecycle Index 2055 R6 percentile rank # of funds in category	TTIIX	Target Date	6.90 7 228	6.66 10 211	14.44 14 180	9.08 2 118	✔	15.76	0.97	13.93	✔	—	✔	0.10	✔	3	—	Low Risk
Nuveen Lifecycle Index 2060 R6 percentile rank # of funds in category	TVIIX	Target Date	6.99 6 224	6.77 10 207	14.63 11 171	9.19 1 63	✔	15.84	1.24	10.52	✔	—	✔	0.10	✔	3	—	Low Risk
Nuveen Lifecycle Index 2065 R6 percentile rank # of funds in category	TFITX	Target Date	6.99 6 234	6.86 11 176	— — 82	— — —	✔	15.93	1.25	4.50	✔	—	✔	0.10	✔	3	—	Low Risk
Balanced																		
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	8.35 10 715	6.52 7 690	11.14 24 638	8.36 8 496	✔	11.97	0.97	26.26	✔	—	✔	0.25	✔	3	1-Low	Low Risk