

AMERICA CENTRAL CORPORATION 401K

Screens Summary (Data as of 03-31-2026)

🚫 Fund Removed from Approved List ⚠️ Fund on Watch List

| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | ESG Metrics | | | | |
|--|--------|---------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|-------------------------------|-----------------------------|---------------------------|
| | | | 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 Updated | Commit. Level Updated | Carbon Risk Updated |
| US Stock | | | | | | | | | | | | | | | | | | |
| Fidelity 500 Index | FXAIX | Large Blend Index | 17.79 | 18.30 | 12.05 | 14.15 | ✓ | 12.05 | 1.00 | 17.17 | ✓ | 🇺🇸 | ✓ | 0.02 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 33 | 23 | 17 | 13 | | | | | | | | | | | | |
| # of funds in category | | | 1,457 | 1,349 | 1,250 | 987 | | | | | | | | | 02-28-2026 | 07-19-2023 | 12-31-2022 | |
| Vanguard Growth Index Admiral | VIGAX | Large Growth | 18.25 | 21.13 | 11.80 | 16.12 | ✓ | 15.54 | 1.02 | 31.27 | ✓ | 🇺🇸 | ✓ | 0.05 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 38 | 32 | 24 | 20 | | | | | | | | | | | | |
| # of funds in category | | | 1,213 | 1,135 | 1,073 | 882 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Vanguard Value Index Adm | VVAX | Large Value | 16.03 | 15.07 | 10.98 | 11.85 | ✓ | 12.01 | 0.94 | 31.27 | ✓ | 🇺🇸 | ✓ | 0.05 | ✓ | 3 | 1-Low | Medium Risk |
| percentile rank | | | 40 | 34 | 24 | 21 | | | | | | | | | | | | |
| # of funds in category | | | 1,198 | 1,155 | 1,089 | 918 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | 12.75 | 12.60 | 6.97 | 10.71 | ✓ | 14.64 | 0.95 | 2.66 | ✖️ | 🇺🇸 | ✓ | 0.05 | ✓ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 67 | 44 | 51 | 33 | | | | | | | | | | | | |
| # of funds in category | | | 492 | 435 | 406 | 313 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Vanguard Small Cap Growth Index Admiral | VSGAX | Small Growth | 20.69 | 12.43 | 2.56 | 10.50 | ✓ | 18.58 | 0.91 | 21.26 | ✓ | 🇺🇸 | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 37 | 28 | 37 | 46 | | | | | | | | | | | | |
| # of funds in category | | | 643 | 626 | 602 | 489 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | 18.94 | 13.37 | 7.84 | 10.11 | ✓ | 17.00 | 0.85 | 9.93 | ✓ | 🇺🇸 | ✓ | 0.07 | ✓ | 5 | 1-Low | Medium Risk |
| percentile rank | | | 56 | 29 | 27 | 20 | | | | | | | | | | | | |
| # of funds in category | | | 563 | 541 | 517 | 427 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWGX | Diversified Emerging Mkts | 24.59 | 13.85 | 5.13 | 9.73 | ✓ | 12.48 | 0.73 | 26.81 | ✓ | 🇺🇸 | ✓ | 0.57 | ✓ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 81 | 67 | 38 | 12 | | | | | | | | | | | | |
| # of funds in category | | | 816 | 775 | 697 | 531 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 28.19 | 15.39 | 8.07 | 9.06 | ✓ | 12.39 | 0.91 | 17.51 | ✓ | 🇺🇸 | ✓ | 0.53 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 17 | 29 | 38 | 27 | | | | | | | | | | | | |
| # of funds in category | | | 839 | 800 | 749 | 589 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 29.60 | 15.96 | 8.80 | 9.20 | ✓ | 13.68 | 1.00 | 13.11 | ✓ | 🇺🇸 | ✓ | 0.05 | ✓ | 2 | 1-Low | Low Risk |
| percentile rank | | | 12 | 22 | 22 | 22 | | | | | | | | | | | | |
| # of funds in category | | | 839 | 800 | 749 | 589 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Alternative | | | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 1.84 | 6.41 | 3.17 | 4.64 | ✓ | 16.54 | 1.01 | 29.90 | ✓ | — | ✓ | 0.13 | ✓ | 2 | 1-Low | Low Risk |
| percentile rank | | | 65 | 56 | 63 | 57 | | | | | | | | | | | | |
| # of funds in category | | | 248 | 237 | 230 | 185 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 2.98 | 3.09 | 1.37 | 2.55 | ✓ | 4.30 | 1.01 | 4.39 | ✓ | — | — | 0.10 | ✓ | 3 | - | - |
| percentile rank | | | 38 | 46 | 43 | 44 | | | | | | | | | | | | |
| # of funds in category | | | 181 | 174 | 166 | 140 | | | | | | | | | 02-28-2026 | - | - | |

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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 |
| Baird Aggregate Bond Inst percentile rank | BAGIX | Intermediate-Term Bond | 4.35 | 4.12 | 0.55 | 2.12 | ✔ | 5.73 | 1.01 | 25.52 | ✔ | ☒ | — | 0.30 | ✔ | 4 | 1-Low | - |
| # of funds in category | | | 551 | 515 | 468 | 345 | | | | | | | | | 02-28-2026 | 02-15-2022 | - | |
| PIMCO Income Instl percentile rank | PIMIX | Multisector Bond | 6.91 | 7.46 | 3.81 | 4.85 | ✔ | 4.65 | 0.82 | 19.02 | ✔ | — | — | 0.54 | ✔ | 4 | - | - |
| # of funds in category | | | 396 | 379 | 345 | 253 | | | | | | | | | 02-28-2026 | - | - | |
| Lincoln Stable Value Account -LNGPA percentile rank | | Stable Value | - | - | - | - | — | - | - | 42.94 | ✔ | — | — | - | - | - | - | - |
| # of funds in category | | | 38 | - | - | - | | | | | | | | | - | - | - | |
| Baird Ultra Short Bond Institutional percentile rank | BUBIX | Ultrashort Bond | 4.45 | 5.29 | 3.60 | 2.72 | ✔ | 0.36 | 0.04 | 12.25 | ✔ | — | — | 0.15 | ✔ | 4 | 1-Low | - |
| # of funds in category | | | 256 | 219 | 187 | 117 | | | | | | | | | 02-28-2026 | 02-15-2022 | - | |

Balanced

| | | | | | | | | | | | | | | | | | | |
|--|-------|---------------------|-------|-------|------|------|---|------|------|-------|---|---|---|------|------------|------------|------------|----------|
| American Funds American Balanced R6 percentile rank | RLBGX | Moderate Allocation | 17.76 | 14.65 | 8.86 | 9.82 | ✔ | 8.74 | 1.02 | 27.26 | ✔ | — | ✔ | 0.25 | ✔ | 3 | 1-Low | Low Risk |
| # of funds in category | | | 541 | 517 | 499 | 419 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |