

# KINKEAD AND STILZ PLLC PROFIT

## 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
<b>US Stock</b>																		
State St S&P 500® Indx NL CI K		Large Blend Index	17.77	18.30	12.04	14.14	✓	12.06	1.00	28.94	✓	☒	✓	0.01	✓	3	-	Low Risk
percentile rank			33	24	18	14												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	-	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	13.47	20.19	10.90	18.28	✓	15.64	1.01	21.67	✓	☒	✓	0.44	✓	2	2-Basic	Low Risk
percentile rank			68	39	32	6												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	04-07-2022	12-31-2022	
Vanguard Value Index Adm	VVIAX	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 Growth Index Admiral	VMGMX	Mid-Cap Growth	5.92	10.47	4.42	10.68	✓	16.88	0.92	2.66	✗	☒	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			70	48	32	43												
# of funds in category			584	566	545	460									02-28-2026	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	17.21	13.73	8.86	10.24	✓	14.36	0.93	2.66	✗	☒	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			37	30	40	34												
# of funds in category			482	455	432	354									02-28-2026	02-15-2022	12-31-2022	
⚠ Franklin Small Cap Growth R6	FSMLX	Small Growth	18.93	11.69	0.30	10.94	✓	19.70	0.91	22.01	✓	☒	✓	0.66	✓	2	-	Medium Risk
percentile rank			44	33	64	36												
# of funds in category			643	626	602	489									02-28-2026	-	12-31-2022	
DFA US Small Cap Value I	DFSVX	Small Value	26.13	14.71	9.98	10.88	✓	19.17	0.97	14.10	✓	☒	✓	0.31	✓	3	-	Medium Risk
percentile rank			20	17	7	13												
# of funds in category			563	541	517	427									02-28-2026	-	12-31-2022	
<b>Non-US Stock</b>																		
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	
American Funds EUPAC R6	REGGX	Foreign Large Growth	22.30	11.67	4.08	8.40	✓	13.26	0.93	24.85	✓	☒	✓	0.47	✓	2	1-Low	Medium Risk
percentile rank			16	25	40	36												
# of funds in category			432	409	382	268									02-28-2026	02-15-2022	12-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	38.20	22.16	14.68	11.42	✓	12.90	0.88	16.10	✓	☒	✓	0.28	✓	1	-	Medium Risk
percentile rank			17	12	5	4												
# of funds in category			399	376	358	286									02-28-2026	-	12-31-2022	
DFA Global Equity I	DGEIX	Global Stock	21.94	16.42	10.01	11.74	✓	12.17	1.01	14.10	✓	-	✓	0.25	✓	1	-	Medium Risk
percentile rank			24	30	22	14												
# of funds in category			347	322	316	226									02-28-2026	-	12-31-2022	

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<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	30.78	13.56	13.44	8.70	✓	12.05	0.95	7.42	✓	—	—	0.90	✓	2	-	-
percentile rank			57	51	59	53												
# of funds in category			127	118	112	83									02-28-2026	-	-	
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	
<b>Fixed Income</b>																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	2.41	4.92	1.32	2.88	✓	3.70	0.52	11.52	✓	—	—	0.57	✓	4	-	-
percentile rank			89	20	19	15												
# of funds in category			130	126	122	86									02-28-2026	-	-	
American Funds American High-Inc R6	RITGX	High Yield Bond	7.50	9.29	5.36	6.75	✓	4.40	0.98	22.35	✓	—	—	0.36	✓	1	1-Low	-
percentile rank			17	6	3	4												
# of funds in category			661	637	594	481									02-28-2026	02-15-2022	-	
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	3.13	3.72	1.64	2.95	✓	4.48	1.04	6.31	✓	—	—	0.55	✓	3	-	-
percentile rank			28	20	19	6												
# of funds in category			181	174	166	140									02-28-2026	-	-	
Fidelity U.S. Bond Index	FXNAX	Intermediate-Term Bond	4.32	3.62	0.29	1.66	✓	5.61	1.00	11.87	✓	🗄	—	0.03	✓	3	1-Low	-
percentile rank			46	56	51	57												
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	-	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	4.32	4.55	1.31	3.42	✓	5.59	0.98	19.51	✓	—	—	0.43	✓	2	1-Low	-
percentile rank			64	34	17	4												
# of funds in category			622	582	540	430									02-28-2026	02-15-2022	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	42.94	✓	—	—	-	-	-	-	-
percentile rank			-	-	-	-												
# of funds in category			38	-	-	-												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	4.47	5.22	3.29	2.63	✓	0.69	0.10	6.37	✓	—	—	0.09	✓	3	-	-
percentile rank			33	50	69	49												
# of funds in category			256	219	187	117									02-28-2026	-	-	
<b>Target Date</b>																		
Nuveen Lifecycle Index 2010 R6	TLTIX	Target Date	9.81	8.45	4.21	6.02	✓	6.28	0.97	16.51	✓	—	✓	0.10	✓	4	-	-
percentile rank			16	22	9	11												
# of funds in category			110	97	87	64									02-28-2026	-	-	
Nuveen Lifecycle Index 2015 R6	TLFIX	Target Date	10.72	9.12	4.59	6.52	✓	6.79	0.95	16.51	✓	—	✓	0.10	✓	4	-	-
percentile rank			19	9	7	6												
# of funds in category			116	105	99	74									02-28-2026	-	-	
Nuveen Lifecycle Index 2020 R6	TLWIX	Target Date	11.51	9.73	4.96	7.06	✓	7.24	0.92	16.51	✓	—	✓	0.10	✓	4	-	Low Risk
percentile rank			21	19	6	10												
# of funds in category			150	136	123	84									02-28-2026	-	03-31-2022	

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Nuveen Lifecycle Index 2025 R6 percentile rank # of funds in category	TLQIX	Target Date	12.34 26 191	10.44 18 176	5.44 8 162	7.76 10 114	✔	7.74	0.91	16.51	✔	—	✔	0.10	✔	4	-	Low Risk
Nuveen Lifecycle Index 2030 R6 percentile rank # of funds in category	TLHIX	Target Date	13.73 31 275	11.47 18 258	6.10 10 243	8.55 15 168	✔	8.41	0.91	16.51	✔	—	✔	0.10	✔	4	-	Low Risk
Nuveen Lifecycle Index 2035 R6 percentile rank # of funds in category	TLYIX	Target Date	15.09 37 270	12.62 30 254	6.86 18 234	9.39 15 168	✔	9.16	0.91	16.51	✔	—	✔	0.10	✔	4	-	Low Risk
Nuveen Lifecycle Index 2040 R6 percentile rank # of funds in category	TLZIX	Target Date	17.14 35 270	14.10 22 251	7.86 17 236	10.33 12 168	✔	10.05	0.93	16.51	✔	—	✔	0.10	✔	3	-	Low Risk
Nuveen Lifecycle Index 2045 R6 percentile rank # of funds in category	TLXIX	Target Date	18.52 32 264	15.07 21 249	8.49 17 234	10.96 3 168	✔	10.60	0.93	16.51	✔	—	✔	0.10	✔	3	-	Low Risk
Nuveen Lifecycle Index 2050 R6 percentile rank # of funds in category	TLLIX	Target Date	19.16 48 269	15.52 26 251	8.76 18 236	11.18 6 168	✔	10.86	0.93	16.51	✔	—	✔	0.10	✔	3	-	Low Risk
Nuveen Lifecycle Index 2055 R6 percentile rank # of funds in category	TTIIX	Target Date	19.41 48 263	15.69 24 248	8.87 18 233	11.30 2 168	✔	10.97	0.93	14.93	✔	—	✔	0.10	✔	3	-	Low Risk
Nuveen Lifecycle Index 2060 R6 percentile rank # of funds in category	TVIIX	Target Date	19.57 50 262	15.84 20 247	8.98 15 232	11.41 2 126	✔	11.04	1.17	11.52	✔	—	✔	0.10	✔	3	-	Low Risk
Nuveen Lifecycle Index 2065 R6 percentile rank # of funds in category	TFITX	Target Date	19.74 53 378	16.00 17 248	9.13 10 184	- - -	✔	11.12	1.17	5.50	✔	—	✔	0.10	✔	3	-	Low Risk

### Balanced

American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	17.76 8 541	14.65 5 517	8.86 4 499	9.82 8 419	✔	8.74	1.02	27.26	✔	—	✔	0.25	✔	3	1-Low	Low Risk
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