

# SKYLINE SOUTHEAST CORPORATION

## 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating<br>Updated | Commit.<br>Level<br>Updated | Carbon<br>Risk<br>Updated |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 17.75                         | 18.27 | 12.02 | 14.12 | ✓             | 12.06             | 1.00           | 8.34   | ✓             | 🇺🇸           | ✓             | 0.04         | ✓             | 3                             | 1-Low                       | Low Risk                  |
| percentile rank                          |        |                           | 34                            | 25    | 19    | 15    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                   |        |                           | 1,457                         | 1,349 | 1,250 | 987   |               |                   |                |        |               |              |               |              | 02-28-2026    | 02-15-2022                    | 12-31-2022                  |                           |
| MFS Growth R6                            | MFEKX  | Large Growth              | 10.67                         | 17.81 | 8.99  | 14.66 | ✓             | 15.14             | 0.97           | 24.01  | ✓             | 🇺🇸           | ✓             | 0.52         | ✓             | 4                             | 2-Basic                     | Low Risk                  |
| percentile rank                          |        |                           | 78                            | 65    | 55    | 46    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                   |        |                           | 1,213                         | 1,135 | 1,073 | 882   |               |                   |                |        |               |              |               |              | 02-28-2026    | 02-15-2022                    | 12-31-2022                  |                           |
| Invesco Diversified Dividend R6          | LCEFX  | Large Value               | 14.03                         | 12.96 | 9.32  | 8.91  | ✓             | 11.79             | 0.91           | 10.10  | ✓             | 🇺🇸           | ✓             | 0.47         | ✓             | 4                             | -                           | Medium Risk               |
| percentile rank                          |        |                           | 60                            | 66    | 60    | 90    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                   |        |                           | 1,198                         | 1,155 | 1,089 | 918   |               |                   |                |        |               |              |               |              | 02-28-2026    | -                             | 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                  |                           |
| PGIM Jennison Small Company R6           | PJSQX  | Small Growth              | 18.05                         | 10.18 | 5.48  | 10.99 | ✓             | 17.04             | 0.79           | 12.35  | ✓             | 🇺🇸           | ✗             | 0.69         | ✓             | 3                             | -                           | Medium Risk               |
| percentile rank                          |        |                           | 49                            | 47    | 14    | 36    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                   |        |                           | 643                           | 626   | 602   | 489   |               |                   |                |        |               |              |               |              | 02-28-2026    | -                             | 12-31-2022                  |                           |
| DFA US Small Cap Value I                 | DFS VX | 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                  |                           |
| <b>Alternative</b>                       |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| 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>                      |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |
| Baird Aggregate Bond Inst<br>percentile rank              | BAGIX  | Intermediate-<br>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<br>percentile rank                     | PIMIX  | Multisector<br>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 NY Stable Value Account -LYGPA<br>percentile rank |        | Stable Value               | -                             | -    | -    | -     | —             | -                 | -              | 29.52  | ✔             | —            | —             | -            | -             | -                  | -                | -              |
| # of funds in category                                    |        |                            | 38                            | -    | -    | -     |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| Federated Hermes Govt Ultrashort R6<br>percentile rank    | FGULX  | Ultrashort Bond            | 4.71                          | 5.17 | 3.41 | 2.43  | ✔             | 0.62              | 0.10           | 28.74  | ✔             | —            | —             | 0.24         | ✔             | -                  | -                | -              |
| # of funds in category                                    |        |                            | 256                           | 219  | 187  | 117   |               |                   |                |        |               |              |               |              |               |                    |                  |                |

### Balanced

|  |       |                        |       |       |      |      |   |      |      |       |   |   |   |      |            |            |            |          |
|--|-------|------------------------|-------|-------|------|------|---|------|------|-------|---|---|---|------|------------|------------|------------|----------|
| American Funds American Balanced R6<br>percentile rank | RLBGX | Moderate<br>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 |          |