

TOWN OF LITTLE COMPTON 457B PLAN

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 | Committ. Level Updated | Carbon Risk Updated |
| US Stock | | | | | | | | | | | | | | | | | | |
| ⚠ Vanguard Dividend Growth Inv | VDIGX | Large Blend | 2.67 | 6.55 | 6.65 | 10.18 | ✖ | 10.86 | 0.73 | 3.75 | ✔ | 📊 | ✖ | 0.22 | ✔ | 4 | 2-Basic | Low Risk |
| percentile rank | | | 97 | 100 | 93 | 94 | | | | | | | | | | | | |
| # of funds in category | | | 1,457 | 1,349 | 1,250 | 987 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| 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 | |
| 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 Strategic Small-Cap Equity Inv | VSTCX | Small Blend | 29.78 | 16.97 | 10.15 | 11.46 | ✔ | 19.10 | 0.97 | 5.09 | ✔ | 📊 | ✔ | 0.21 | ✔ | 3 | - | Medium Risk |
| percentile rank | | | 9 | 7 | 3 | 12 | | | | | | | | | | | | |
| # of funds in category | | | 699 | 663 | 639 | 514 | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| Nuveen International Res Eq R6 | TSONX | Foreign Large Blend | 19.95 | 12.87 | 7.76 | 8.48 | ✔ | 13.35 | 0.96 | 10.65 | ✔ | 📊 | ✔ | 0.33 | ✔ | 4 | 3-Advanced | Low Risk |
| percentile rank | | | 72 | 70 | 45 | 51 | | | | | | | | | | | | |
| # of funds in category | | | 839 | 800 | 749 | 589 | | | | | | | | | 02-28-2026 | 03-11-2022 | 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 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| ⚠ BlackRock Inflation Protected Bond K | BPLBX | Inflation-Protected Bond | 3.07 | 2.99 | 1.43 | 2.74 | ✔ | 4.31 | 1.00 | 2.09 | ✖ | - | - | 1.04 | ✖ | 3 | - | - |
| percentile rank | | | 31 | 52 | 35 | 16 | | | | | | | | | | | | |
| # of funds in category | | | 181 | 174 | 166 | 140 | | | | | | | | | 10-31-2025 | - | - | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 4.35 | 4.12 | 0.55 | 2.12 | ✔ | 5.73 | 1.01 | 25.52 | ✔ | 📊 | - | 0.30 | ✔ | 4 | 1-Low | - |
| percentile rank | | | 41 | 24 | 22 | 18 | | | | | | | | | | | | |
| # of funds in category | | | 551 | 515 | 468 | 345 | | | | | | | | | 02-28-2026 | 02-15-2022 | - | |
| Baird Ultra Short Bond Institutional | BUBIX | Ultrashort Bond | 4.45 | 5.29 | 3.60 | 2.72 | ✔ | 0.36 | 0.04 | 12.25 | ✔ | - | - | 0.15 | ✔ | 4 | 1-Low | - |
| percentile rank | | | 38 | 45 | 28 | 37 | | | | | | | | | | | | |
| # of funds in category | | | 256 | 219 | 187 | 117 | | | | | | | | | 02-28-2026 | 02-15-2022 | - | |
| Balanced | | | | | | | | | | | | | | | | | | |
| American Funds Capital Income Bldr R6 | RIRGX | Global Allocation | 16.78 | 13.30 | 8.74 | 7.94 | ✖ | 9.04 | 0.80 | 34.27 | ✔ | 📊 | ✔ | 0.26 | ✔ | 2 | - | Medium Risk |
| percentile rank | | | 43 | 35 | 10 | 77 | | | | | | | | | | | | |
| # of funds in category | | | 201 | 196 | 191 | 161 | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |