

## Screen Criteria

Fund Category: Allocation, Alternative, Commodities, International Equity, Miscellaneous, Municipal Bond, Nontraditional Equity, Sector Equity, Taxable Bond, US Equity

Net Expense Ratio: < 0.5%, 0.5 - 1.0%, 1.0 - 1.5%, > 1.5%

Average Annual Return (1 Year): None Selected

Average Annual Return (5 Year): None Selected

Fund Assets: > 30000000000

Total Return (YTD): None Selected

Average Annual Return (3 Year): None Selected

Average Annual Return (10 Year): None Selected

## Criteria Set #1 for Companies 1-6

Symbol	Description	Fund Category	Fund Assets	Net Expense Ratio	Total Return (YTD)	Average Annual Return (1 Year)	Average Annual Return (3 Year)	Average Annual Return (5 Year)	Average Annual Return (10 Year)
1. VTSAX	Vanguard Total Stock Market Index Fund Admiral Shares	US Equity	\$1,474B	0.04%	1.12%	19.20%	8.95%	13.44%	11.91%
2. VFFSX	Vanguard 500 Index Institutional Select Shares	US Equity	\$1,007B	0.01%	1.68%	20.80%	10.98%	14.29%	-
3. VFIAX	Vanguard 500 Index Fund Admiral Shares	US Equity	\$1,007B	0.04%	1.68%	20.77%	10.94%	14.26%	12.58%
4. FXAIX	Fidelity 500 Index Fund	US Equity	\$484B	0.02%	1.68%	20.82%	10.98%	14.29%	12.60%
5. VTIAAX	Vanguard Total International Stock Index Fund Admiral Shares	International Equity	\$398B	0.11%	-1.83%	4.58%	1.18%	5.38%	4.41%
6. VBTLX	Vanguard Total Bond Market Index Fund Admiral Shares	Taxable Bond	\$316B	0.05%	-0.23%	2.19%	-3.18%	0.86%	1.61%

<sup>1</sup>Price data is frequently updated but is delayed up to 20 minutes. "Price" shown reflects the last sale or trade price reported to the exchanges. Price data used in the Stock Screener is from the previous day's closing price. If you wish to place a trade order, please check real time quotes for more recent information. <sup>2</sup>The Global Industry Classification Standard (GICS) was developed by and is the exclusive property of Morgan Stanley Capital International Inc. and Standard and Poor's. GICS is a service mark of MSCI and S&P and has been licensed for use by Schwab. As part of that license, the export and printing of GICS information is limited to 250 companies. \* = Check news on this stock. © 2024 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 0003-8860