

BRFOODS 401(K) PROFIT SHARING PLAN

Screens Summary (Data as of 12-31-2023)

🔴 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 | Sustain. Rating | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | | | |
| US Stock | | | | | | | | | | | | | | | | | | |
| JPMorgan US Equity R6 | JUEMX | Large Blend | 27.35 | 10.04 | 17.44 | 12.56 | ✔️ | 17.36 | - | 9.38 | ✔️ | 🇺🇸 | ✔️ | 0.44 | ✔️ | 3 | 2-Basic | Low Risk |
| percentile rank | | | 17 | 24 | 2 | 2 | | | | | | | | | | | | |
| # of funds in category | | | 1,591 | 1,445 | 1,323 | 996 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 26.24 | 9.96 | 15.65 | 11.99 | ✔️ | 17.54 | - | 6.09 | ✔️ | 🇺🇸 | ✔️ | 0.04 | ✔️ | 3 | 1-Low | Low Risk |
| percentile rank | | | 27 | 28 | 21 | 10 | | | | | | | | | | | | |
| # of funds in category | | | 1,591 | 1,445 | 1,323 | 996 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| JPMorgan Large Cap Growth R6 | JLGMX | Large Growth | 34.95 | 6.23 | 21.19 | 15.67 | ✔️ | 19.14 | - | 19.42 | ✔️ | 🇺🇸 | ✔️ | 0.44 | ✔️ | 3 | 2-Basic | Low Risk |
| percentile rank | | | 58 | 46 | 4 | 5 | | | | | | | | | | | | |
| # of funds in category | | | 1,294 | 1,204 | 1,115 | 882 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | 17.59 | 11.65 | 13.63 | 10.93 | ✔️ | 15.15 | - | 26.52 | ✔️ | 🇺🇸 | ✖️ | 0.27 | ✔️ | 2 | 1-Low | Low Risk |
| percentile rank | | | 79 | 7 | 69 | 46 | | | | | | | | | | | | |
| # of funds in category | | | 1,591 | 1,445 | 1,323 | 996 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| MFS Mid Cap Growth R6 | OTCKX | Mid-Cap Growth | 21.50 | -0.18 | 13.25 | 11.02 | ✔️ | 20.09 | - | 15.12 | ✔️ | 🇺🇸 | ✔️ | 0.66 | ✔️ | 4 | 2-Basic | Low Risk |
| percentile rank | | | 45 | 51 | 40 | 11 | | | | | | | | | | | | |
| # of funds in category | | | 603 | 568 | 537 | 434 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Century Mid Cap Value I | AVUAX | Mid-Cap Value | 6.35 | 9.01 | 11.25 | 8.92 | ✔️ | 16.50 | - | 19.76 | ✔️ | 🇺🇸 | ✔️ | 0.78 | ✔️ | 3 | 1-Low | Medium Risk |
| percentile rank | | | 94 | 68 | 57 | 18 | | | | | | | | | | | | |
| # of funds in category | | | 421 | 407 | 386 | 295 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | 15.99 | 10.45 | 11.85 | 8.49 | ✔️ | 20.55 | - | 7.68 | ✔️ | 🇺🇸 | ✔️ | 0.07 | ✔️ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 57 | 50 | 44 | 15 | | | | | | | | | | | | |
| # of funds in category | | | 510 | 475 | 446 | 352 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWGX | Diversified Emerging Mkts | 16.22 | -1.49 | 8.93 | 5.51 | ✔️ | 16.09 | - | 24.56 | ✔️ | 🇺🇸 | ✔️ | 0.57 | ✔️ | 3 | 1-Low | Medium Risk |
| percentile rank | | | 24 | 34 | 9 | 4 | | | | | | | | | | | | |
| # of funds in category | | | 847 | 751 | 687 | 428 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 17.67 | 3.55 | 8.36 | 4.54 | ✔️ | 17.84 | - | 10.86 | ✔️ | 🇺🇸 | ✔️ | 0.07 | ✔️ | 2 | 1-Low | Low Risk |
| percentile rank | | | 37 | 37 | 30 | 24 | | | | | | | | | | | | |
| # of funds in category | | | 837 | 782 | 710 | 467 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| MFS International Growth R6 | MGRDX | Foreign Large Growth | 14.96 | 2.32 | 9.57 | 6.47 | ✔️ | 16.95 | - | 12.00 | ✔️ | 🇺🇸 | ✔️ | 0.71 | ✔️ | 4 | - | Low Risk |
| percentile rank | | | 69 | 15 | 30 | 18 | | | | | | | | | | | | |
| # of funds in category | | | 450 | 423 | 365 | 255 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard International Value Inv | VTRIX | Foreign Large Value | 16.15 | 3.47 | 7.77 | 3.78 | ✔️ | 17.31 | - | 13.60 | ✔️ | 🇺🇸 | ✖️ | 0.38 | ✔️ | 2 | - | Medium Risk |
| percentile rank | | | 71 | 84 | 42 | 37 | | | | | | | | | | | | |
| # of funds in category | | | 403 | 367 | 344 | 223 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Funds New Perspective R6 | RNPGX | Global Stock | 25.01 | 3.17 | 13.90 | 10.10 | ✔️ | 18.45 | - | 23.10 | ✔️ | --- | ✔️ | 0.42 | ✔️ | 3 | 2-Basic | Low Risk |
| percentile rank | | | 37 | 32 | 15 | 11 | | | | | | | | | | | | |
| # of funds in category | | | 372 | 339 | 288 | 197 | | | | | | | | | | | | |

BRFOODS 401(K) PROFIT SHARING PLAN

Screens Summary (Data as of 12-31-2023)

🚫 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 | Sustain. Rating | Commit. Level | Carbon Risk | | |
| | | | | | | | | | | | | | | | | | Updated | Updated | Updated |
| Alternative | | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Return Strat I2 | PCRPX | Commodities Broad Basket | -7.65 | 10.26 | 8.67 | -0.71 | ✔️ | 18.04 | - | 5.17 | ✔️ | --- | --- | 1.09 | ✔️ | 3 | - | - | |
| percentile rank | | | 67 | 67 | 34 | 60 | | | | | | | | | | | | | |
| # of funds in category | | | 114 | 109 | 104 | 67 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 06-30-2023 | - | - |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 11.81 | 5.02 | 7.33 | 7.36 | ✔️ | 21.73 | - | 27.65 | ✔️ | --- | ✔️ | 0.12 | ✔️ | 3 | 1-Low | Low Risk | |
| percentile rank | | | 52 | 62 | 43 | 44 | | | | | | | | | | | | | |
| # of funds in category | | | 265 | 249 | 227 | 166 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 |
| Fixed Income | | | | | | | | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) I-2 | PFBPX | Global Bond | 9.38 | -1.09 | 1.93 | 3.35 | ✔️ | 4.97 | - | 9.27 | ✔️ | --- | --- | 0.73 | ✔️ | 3 | - | - | |
| percentile rank | | | 21 | 9 | 16 | 3 | | | | | | | | | | | | | |
| # of funds in category | | | 114 | 107 | 101 | 63 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 11-30-2023 | - | - |
| Eaton Vance Income Fund of Boston I | EIBIX | High Yield Bond | 12.05 | 2.96 | 5.43 | 4.39 | ✔️ | 7.85 | - | 9.16 | ✔️ | --- | --- | 0.75 | ✔️ | - | - | - | |
| percentile rank | | | 58 | 22 | 22 | 18 | | | | | | | | | | | | | |
| # of funds in category | | | 706 | 652 | 619 | 465 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | - | - | - |
| BlackRock Inflation Protected Bond Instl | BPIX | Inflation-Protected Bond | 3.73 | -0.98 | 3.27 | 2.20 | ✔️ | 7.32 | - | 6.88 | ✔️ | --- | --- | 0.56 | ✔️ | 3 | - | - | |
| percentile rank | | | 57 | 48 | 24 | 33 | | | | | | | | | | | | | |
| # of funds in category | | | 234 | 221 | 214 | 152 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 11-30-2023 | - | - |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 6.43 | -3.14 | 1.56 | 2.25 | ✔️ | 7.38 | - | 23.27 | ✔️ | ⚠️ | --- | 0.30 | ✔️ | 3 | 1-Low | - | |
| percentile rank | | | 20 | 31 | 18 | 9 | | | | | | | | | | | | | |
| # of funds in category | | | 566 | 510 | 457 | 329 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 11-30-2023 | 02-15-2022 | - |
| PIMCO Income I2 | PONPX | Multisector Bond | 9.21 | 1.02 | 3.30 | 4.34 | ✔️ | 6.26 | - | 16.77 | ✔️ | --- | --- | 0.72 | ✔️ | 4 | - | - | |
| percentile rank | | | 35 | 26 | 41 | 2 | | | | | | | | | | | | | |
| # of funds in category | | | 371 | 335 | 284 | 177 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 11-30-2023 | - | - |
| Federated Hermes Govt Ultrashort IS | FGUSX | Ultrashort Bond | 5.10 | 1.80 | 1.80 | 1.27 | ⚠️ | 0.88 | - | 26.49 | ✔️ | --- | --- | 0.26 | ✔️ | - | - | - | |
| percentile rank | | | 81 | 70 | 77 | 75 | | | | | | | | | | | | | |
| # of funds in category | | | 245 | 216 | 195 | 116 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | - | - | - |
| Target Date | | | | | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2020 Fund | VTWNX | Target Date | 12.51 | 1.47 | 6.61 | 5.52 | ✔️ | 10.04 | - | 10.86 | ✔️ | --- | ✔️ | 0.08 | ✔️ | 3 | 1-Low | - | |
| percentile rank | | | 38 | 48 | 40 | 19 | | | | | | | | | | | | | |
| # of funds in category | | | 182 | 158 | 143 | 74 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 11-30-2023 | 02-15-2022 | - |
| Vanguard Target Retirement 2025 Fund | VTVX | Target Date | 14.55 | 2.03 | 7.56 | 6.10 | ✔️ | 11.60 | - | 10.86 | ✔️ | --- | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk | |
| percentile rank | | | 11 | 31 | 28 | 10 | | | | | | | | | | | | | |
| # of funds in category | | | 278 | 248 | 216 | 126 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 |
| Vanguard Target Retirement 2030 Fund | VTHRX | Target Date | 16.03 | 2.66 | 8.37 | 6.58 | ✔️ | 12.65 | - | 10.86 | ✔️ | --- | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk | |
| percentile rank | | | 14 | 36 | 39 | 20 | | | | | | | | | | | | | |
| # of funds in category | | | 273 | 247 | 213 | 133 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 |
| Vanguard Target Retirement 2035 Fund | VTTX | Target Date | 17.14 | 3.33 | 9.17 | 7.06 | ✔️ | 13.48 | - | 10.86 | ✔️ | --- | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk | |
| percentile rank | | | 35 | 45 | 49 | 30 | | | | | | | | | | | | | |
| # of funds in category | | | 273 | 236 | 209 | 123 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 |

BRFOODS 401(K) PROFIT SHARING PLAN

Screens Summary (Data as of 12-31-2023)

⊖ 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 | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | | Updated | Updated | Updated |
| Vanguard Target Retirement 2040 Fund | VFORX | Target Date | 18.34 | 4.02 | 9.99 | 7.52 | ✔ | 14.30 | - | 10.86 | ✔ | - | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 47 | 57 | 49 | 33 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 264 | 236 | 207 | 127 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | | |
| Vanguard Target Retirement 2045 Fund | VTIVX | Target Date | 19.48 | 4.68 | 10.76 | 7.91 | ✔ | 15.16 | - | 10.86 | ✔ | - | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 46 | 48 | 39 | 26 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 267 | 237 | 211 | 123 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | | |
| Vanguard Target Retirement 2050 Fund | VFIX | Target Date | 20.17 | 4.91 | 10.93 | 7.99 | ✔ | 15.53 | - | 10.86 | ✔ | - | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 45 | 41 | 40 | 23 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 266 | 236 | 210 | 129 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | | |
| Vanguard Target Retirement 2055 Fund | VFFVX | Target Date | 20.16 | 4.92 | 10.92 | 7.97 | ✔ | 15.53 | - | 10.86 | ✔ | - | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 49 | 40 | 43 | 25 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 262 | 232 | 208 | 109 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | | |
| Vanguard Target Retirement 2060 Fund | VTTX | Target Date | 20.18 | 4.92 | 10.92 | 7.97 | ✔ | 15.52 | - | 10.86 | ✔ | - | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 54 | 44 | 49 | 1 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 257 | 224 | 190 | 10 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | | |
| Vanguard Target Retirement 2065 Fund | VLXVX | Target Date | 20.15 | 4.95 | 10.91 | - | ✔ | 15.52 | - | 6.47 | ✔ | - | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 63 | 45 | 85 | - | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 229 | 152 | 11 | - | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | | |
| Vanguard Target Retirement 2070 Fund | VSVNX | Target Date | 20.24 | - | - | - | - | - | - | 1.51 | ✖ | - | ✔ | 0.08 | ✔ | 3 | - | Low Risk | |
| <i>percentile rank</i> | | | 58 | - | - | - | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 229 | 152 | 11 | - | | | | | | | | | 11-30-2023 | - | 12-31-2022 | | |
| Vanguard Target Retirement Income Fund | VTINX | Target Date | 10.74 | 0.56 | 4.83 | 4.09 | ✔ | 8.48 | - | 10.86 | ✔ | - | ✔ | 0.08 | ✔ | 3 | 1-Low | - | |
| <i>percentile rank</i> | | | 48 | 42 | 44 | 26 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 201 | 183 | 160 | 98 | | | | | | | | | 11-30-2023 | 02-15-2022 | - | | |
| Balanced | | | | | | | | | | | | | | | | | | | |
| BlackRock Global Allocation Instl | MALOX | Global Allocation | 12.62 | 0.39 | 7.57 | 4.80 | ✔ | 11.89 | - | 7.00 | ✔ | 🗄 | ✔ | 0.84 | ✔ | 3 | - | Low Risk | |
| <i>percentile rank</i> | | | 36 | 79 | 21 | 28 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 420 | 407 | 396 | 285 | | | | | | | | | 11-30-2023 | - | 09-30-2022 | | |

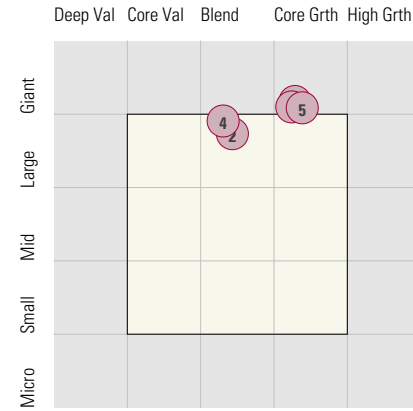
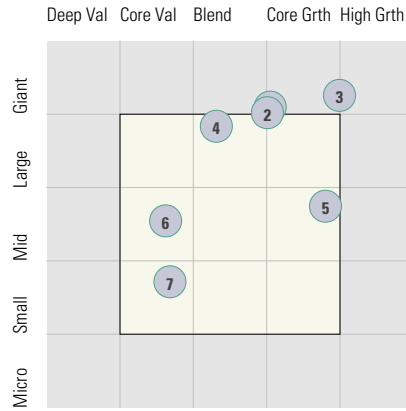
BRFOODS 401(K) PROFIT SHARING PLAN

Style Analysis (Data as of 12-31-2023)

Style Analysis

Morningstar Style Box US Stock

Morningstar Style Box Non-US Stock



US Stock Funds

| Fund Rank | Fund Name | Category | Super Sectors % | | | Asset Allocation % | | | Avg Mkt Cap M\$ |
|-----------|--|-------------------|-----------------|-----------|-----------|--------------------|----------|---------|-----------------|
| | | | Cyclical | Defensive | Sensitive | Cash | US Stock | Foreign | |
| 1 | JPMorgan US Equity R6 | Large Blend | 28.34 | 21.50 | 50.15 | 2.23 | 94.39 | 3.38 | 255.52 |
| 2 | Vanguard 500 Index Admiral | Large Blend Index | 28.24 | 21.13 | 50.64 | 0.27 | 99.17 | 0.56 | 241.88 |
| 3 | JPMorgan Large Cap Growth R6 | Large Growth | 21.91 | 11.77 | 66.31 | 2.93 | 93.58 | 3.49 | 362.67 |
| 4 | American Funds Washington Mutual R6 | Large Value | 26.43 | 29.26 | 44.31 | 3.12 | 90.30 | 6.55 | 145.74 |
| 5 | MFS Mid Cap Growth R6 | Mid-Cap Growth | 27.16 | 18.08 | 54.77 | 2.76 | 88.18 | 9.07 | 27.18 |
| 6 | American Century Mid Cap Value I | Mid-Cap Value | 32.98 | 35.97 | 31.05 | 2.43 | 84.77 | 12.80 | 16.67 |
| 7 | Vanguard Small Cap Value Index Admiral | Small Value | 50.27 | 14.16 | 35.57 | 1.06 | 98.06 | 0.88 | 5.62 |

Non-US Stock Funds

| Fund Rank | Fund Name | Category | Super Sectors % | | | Regional Exposure % | | | Market Maturity % | | |
|-----------|--|---------------------------|-----------------|-----------|-----------|---------------------|--------------|----------------|-------------------|-------|-----------------|
| | | | Cyclical | Defensive | Sensitive | Americas | Greater Asia | Greater Europe | Developed | EM% | Avg Mkt Cap M\$ |
| 1 | American Funds New World R6 | Diversified Emerging Mkts | 38.31 | 22.24 | 39.44 | 35.96 | 39.10 | 24.94 | 57.94 | 42.06 | 60.60 |
| 2 | Vanguard Developed Markets Index Admiral | Foreign Large Blend Index | 41.06 | 21.35 | 37.60 | 10.38 | 36.03 | 53.58 | 99.41 | 0.59 | 31.81 |
| 3 | MFS International Growth R6 | Foreign Large Growth | 33.78 | 28.06 | 38.15 | 12.41 | 28.86 | 58.72 | 90.24 | 9.76 | 59.79 |
| 4 | Vanguard International Value Inv | Foreign Large Value | 43.43 | 16.49 | 40.07 | 11.72 | 37.96 | 50.32 | 81.26 | 18.74 | 32.73 |
| 5 | American Funds New Perspective R6 | Global Stock | 29.33 | 24.49 | 46.18 | 59.28 | 10.42 | 30.29 | 96.07 | 3.93 | 117.31 |

Fixed Income Funds

| Fund Rank | Fund Name | Category | Super Sectors % | | | | Other Stats | Credit Quality % | | |
|-----------|--|--------------------------|-----------------|-------|-----------|--------|-------------|------------------|-----------|-----------------|
| | | | US Govt Debt | Mtg | US Credit | Non US | | Avg Eff Duration | Inv Grade | Below Inv Grade |
| 1 | PIMCO International Bond (USD-Hdg) I-2 | Global Bond | 43.73 | 6.71 | 3.44 | 0.00 | 5.91 | 97.21 | 2.79 | 0.00 |
| 2 | Eaton Vance Income Fund of Boston I | High Yield Bond | 0.00 | 0.00 | 89.80 | 0.00 | 3.66 | 6.17 | 91.33 | 2.50 |
| 3 | BlackRock Inflation Protected Bond Instl | Inflation-Protected Bond | 72.41 | 4.83 | 2.88 | 0.00 | 6.08 | 97.25 | 0.08 | 2.67 |
| 4 | Baird Aggregate Bond Inst | Intermediate-Term Bond | 22.55 | 25.51 | 45.75 | 0.00 | 6.15 | 99.90 | 0.10 | 0.00 |
| 5 | PIMCO Income I2 | Multisector Bond | 39.78 | 12.74 | 8.62 | 0.00 | 4.74 | 82.84 | 17.16 | 0.00 |
| 6 | Federated Hermes Govt Ultrashort IS | Ultrashort Bond | 3.96 | 68.84 | 0.00 | 0.00 | 0.57 | 100.00 | 0.00 | 0.00 |

BRFOODS 401(K) PROFIT SHARING PLAN

Target Date Analysis (Data as of 12-31-2023)

Target Date Allocation

● Stocks ● Cash ● Bonds ● Other



Target Date Portfolio Data

Asset Allocation %

| | Total Stock | US Stock | Non-US Stock | Total Bond | Infl Prot Bond | HY Bond | Cash | Other | Avg Mkt Cap \$M |
|--|-------------|----------|--------------|------------|----------------|---------|------|-------|-----------------|
| Vanguard Target Retirement 2020 Fund | 39.11 | 23.44 | 15.67 | 58.49 | 15.34 | 0.22 | 2.35 | 0.04 | 79.33 |
| Vanguard Target Retirement 2025 Fund | 52.55 | 31.53 | 21.02 | 45.14 | 8.37 | 0.19 | 2.27 | 0.05 | 79.42 |
| Vanguard Target Retirement 2030 Fund | 61.64 | 37.24 | 24.40 | 36.29 | 0.00 | 0.17 | 2.03 | 0.04 | 79.98 |
| Vanguard Target Retirement 2035 Fund | 68.96 | 42.13 | 26.83 | 28.84 | 0.00 | 0.13 | 2.15 | 0.05 | 80.90 |
| Vanguard Target Retirement 2040 Fund | 76.25 | 46.58 | 29.67 | 21.79 | 0.00 | 0.10 | 1.90 | 0.05 | 80.91 |
| Vanguard Target Retirement 2045 Fund | 83.26 | 50.88 | 32.38 | 14.53 | 0.00 | 0.07 | 2.16 | 0.06 | 80.93 |
| Vanguard Target Retirement 2050 Fund | 88.46 | 53.23 | 35.23 | 9.48 | 0.00 | 0.04 | 1.99 | 0.07 | 79.66 |
| Vanguard Target Retirement 2055 Fund | 88.38 | 53.10 | 35.28 | 9.58 | 0.00 | 0.04 | 1.96 | 0.07 | 79.53 |
| Vanguard Target Retirement 2060 Fund | 88.36 | 53.05 | 35.31 | 9.52 | 0.00 | 0.04 | 2.08 | 0.07 | 79.48 |
| Vanguard Target Retirement 2065 Fund | 88.23 | 53.00 | 35.23 | 9.47 | 0.00 | 0.04 | 2.23 | 0.07 | 79.52 |
| Vanguard Target Retirement 2070 Fund | 88.52 | 53.38 | 35.14 | 9.88 | 0.00 | 0.04 | 1.54 | 0.07 | 79.83 |
| Vanguard Target Retirement Income Fund | 29.21 | 17.50 | 11.71 | 68.26 | 18.43 | 0.25 | 2.49 | 0.04 | 79.29 |