

# COMTREA INC 403B RETIREMENT 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 Yr %	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
<b>US Stock</b>																		
Fidelity® 500 Index	FXAIX	Large Blend Index	26.29	9.99	15.68	12.02	✓	17.54	—	14.92	✓	☒	✓	0.02	✓	3	1-Low	Low Risk
<i>percentile rank</i>			26	26	20	9												
<i># of funds in category</i>			1,591	1,445	1,323	996												
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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
<i>percentile rank</i>			58	46	4	5												
<i># of funds in category</i>			1,294	1,204	1,115	882												
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Vanguard Equity-Income Adm	VEIRX	Large Value	7.76	10.63	11.85	9.70	✓	15.54	—	2.84	✗	☒	✓	0.19	✓	2	—	Medium Risk
<i>percentile rank</i>			76	35	40	18												
<i># of funds in category</i>			1,295	1,209	1,150	888												
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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
<i>percentile rank</i>			45	51	40	11												
<i># of funds in category</i>			603	568	537	434												
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Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	9.62	10.48	13.59	9.29	✓	17.44	—	14.95	✓	☒	✓	0.69	✓	3	—	Medium Risk
<i>percentile rank</i>			78	45	17	11												
<i># of funds in category</i>			421	407	386	295												
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PGIM Jennison Small Company R6	PJSQX	Small Growth	12.02	5.72	14.25	9.24	✓	19.55	—	10.10	✓	☒	✗	0.69	✓	3	—	Medium Risk
<i>percentile rank</i>			80	7	11	23												
<i># of funds in category</i>			626	592	555	433												
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DFA US Small Cap Value I	DFSVX	Small Value	18.91	17.07	14.14	7.99	✓	22.14	—	11.85	✓	☒	✓	0.30	✓	2	—	Medium Risk
<i>percentile rank</i>			34	11	18	23												
<i># of funds in category</i>			510	475	446	352												
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<b>Non-US Stock</b>																		
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
<i>percentile rank</i>			24	34	9	4												
<i># of funds in category</i>			847	751	687	428												
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MFS Research International R6	MRSKX	Foreign Large Blend	13.50	1.71	8.84	4.41	✓	17.04	—	5.33	✓	☒	✓	0.69	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			84	67	21	30												
<i># of funds in category</i>			837	782	710	467												
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Vanguard International Growth Adm	VWILX	Foreign Large Growth	14.81	-7.61	10.62	7.09	✓	22.73	—	14.02	✓	☒	✓	0.31	✓	3	—	Low Risk
<i>percentile rank</i>			69	92	18	10												
<i># of funds in category</i>			450	423	365	255												
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DFA International Value I	DFIVX	Foreign Large Value	17.79	10.51	8.84	4.15	✓	18.12	—	13.85	✓	☒	✓	0.28	✓	1	—	Medium Risk
<i>percentile rank</i>			51	5	23	23												
<i># of funds in category</i>			403	367	344	223												
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DFA Global Equity I	DGEIX	Global Stock	20.29	8.13	12.69	8.49	✓	16.93	—	11.85	✓	—	✓	0.25	✓	2	—	Medium Risk
<i>percentile rank</i>			39	9	13	17												
<i># of funds in category</i>			375	354	314	212												

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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			
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-7.36	10.41	8.78	-0.61	✓	18.05	-	5.17	✓	—	—	0.99	✓	3	-	-
<i>percentile rank</i>			60	63	33	55												
<i># of funds in category</i>			114	109	104	67									06-30-2023	-	-	
American Century Global Real Estate R6	ARYDX	Global Real Estate	12.74	3.67	7.88	5.96	✓	19.64	-	12.68	✓	■	✓	0.77	✓	3	-	Low Risk
<i>percentile rank</i>			14	6	3	5												
<i># of funds in category</i>			204	189	188	127									11-30-2023	-	12-31-2022	
<b>Fixed Income</b>																		
BrandywineGLOBAL Global Opp Bond IS	GOBSX	Global Bond	7.42	-4.97	1.09	1.47	✓	13.04	-	17.18	✓	—	—	0.56	✓	2	-	-
<i>percentile rank</i>			30	50	17	11												
<i># of funds in category</i>			204	197	180	144									11-30-2023	-	-	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	12.15	3.06	5.52	-	✓	7.89	-	9.16	✓	—	—	0.66	✓	-	-	-
<i>percentile rank</i>			55	20	20	-												
<i># of funds in category</i>			706	652	619	465												
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	3.77	-0.94	3.32	2.27	✓	7.29	-	6.88	✓	—	—	0.51	✓	3	-	-
<i>percentile rank</i>			55	47	20	25												
<i># of funds in category</i>			234	221	214	152									11-30-2023	-	-	
American Century Diversified Bond R6	ADDVX	Intermediate-Term Bond	5.55	-3.24	1.30	1.82	✓	7.29	-	22.09	✓	■	—	0.35	✓	3	-	-
<i>percentile rank</i>			54	35	30	30												
<i># of funds in category</i>			566	510	457	329									11-30-2023	-	-	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	7.55	-1.42	3.15	2.83	✓	6.78	-	17.26	✓	—	—	0.44	✓	2	1-Low	-
<i>percentile rank</i>			10	7	2	6												
<i># of funds in category</i>			698	628	592	414									11-30-2023	02-15-2022	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	40.69	✓	—	—	-	-	-	-	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			75	-	-	-												
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	5.71	2.26	2.31	1.79	✓	0.87	-	10.01	✓	—	—	0.15	✓	2	1-Low	-
<i>percentile rank</i>			50	28	26	26												
<i># of funds in category</i>			245	216	195	116									11-30-2023	02-15-2022	-	
<b>Balanced</b>																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	8.78	-0.98	3.89	-	✓	8.76	-	8.61	✓	—	✓	0.23	✓	3	-	-
<i>percentile rank</i>			46	72	39	-												
<i># of funds in category</i>			179	169	153	117									11-30-2023	-	-	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	12.14	1.09	6.88	-	✓	10.55	-	8.61	✓	—	✓	0.25	✓	3	-	Low Risk
<i>percentile rank</i>			14	51	12	-												
<i># of funds in category</i>			528	506	469	346									11-30-2023	-	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	15.70	2.77	9.03	-	✓	12.49	-	8.61	✓	—	✓	0.26	✓	3	-	Low Risk
<i>percentile rank</i>			29	62	30	-												
<i># of funds in category</i>			905	850	795	591									11-30-2023	-	12-31-2022	

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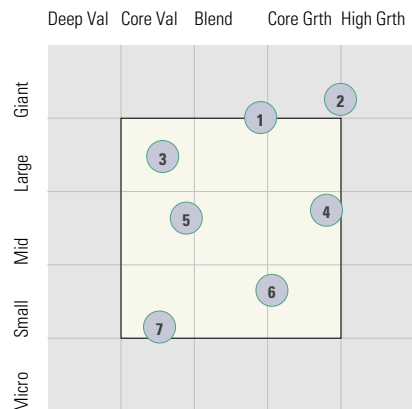
Name	Ticker	Asset Class	Trailing Performance and Risk						Management			Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
														Updated				
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	18.90	4.69	11.33	—	✔ 14.42	—	8.61	✔	—	✔	0.27	✔	4	—	Low Risk	
<i>percentile rank</i>			<i>19</i>	<i>37</i>	<i>8</i>	<i>—</i>												
<i># of funds in category</i>			<i>366</i>	<i>350</i>	<i>324</i>	<i>250</i>								11-30-2023	—	12-31-2022		

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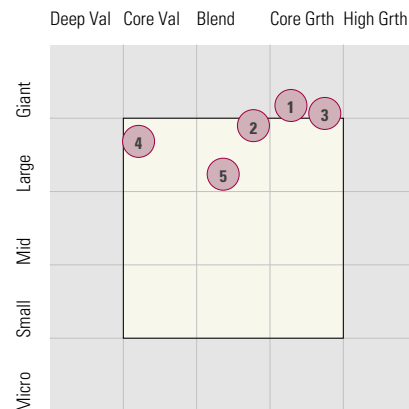
## Style Analysis (Data as of 12-31-2023)

### Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



#### US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$	
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign		
1	Fidelity® 500 Index	Large Blend Index	28.02	21.39	50.57	0.04	99.38	0.58	237.55
2	JPMorgan Large Cap Growth R6	Large Growth	21.91	11.77	66.31	2.93	93.58	3.49	362.67
3	Vanguard Equity-Income Adm	Large Value	31.06	35.93	33.00	2.26	88.00	9.74	80.24
4	MFS Mid Cap Growth R6	Mid-Cap Growth	27.16	18.08	54.77	2.76	88.18	9.07	27.18
5	Allspring Special Mid Cap Value R6	Mid-Cap Value	43.97	20.03	35.99	1.86	95.01	3.14	18.66
6	PGIM Jennison Small Company R6	Small Growth	40.39	18.70	40.93	2.55	92.75	4.71	4.76
7	DFA US Small Cap Value I	Small Value	49.96	9.71	40.32	1.10	96.43	2.43	2.65

#### Non-US Stock Funds

	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	MFS Research International R6	Foreign Large Blend	42.11	23.75	34.12	10.93	33.15	55.93	97.46	2.54	48.17
3	Vanguard International Growth Adm	Foreign Large Growth	33.48	23.16	43.35	23.74	29.19	47.08	79.91	20.09	54.71
4	DFA International Value I	Foreign Large Value	55.72	11.76	32.52	11.32	30.04	58.64	99.83	0.17	31.74
5	DFA Global Equity I	Global Stock	34.36	18.33	47.30	74.32	13.49	12.19	94.14	5.86	40.88

#### Fixed Income Funds

	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	BrandywineGLOBAL Global Opp Bond IS	Global Bond	33.63	10.44	3.68	0.00	9.39	90.20	9.68	0.12
2	Eaton Vance Income Fund of Boston R6	High Yield Bond	0.00	0.00	89.80	0.00	3.66	6.17	91.33	2.50
3	BlackRock Inflation Protected Bond K	Inflation-Protected Bond	72.41	4.83	2.88	0.00	6.08	97.25	0.08	2.67
4	American Century Diversified Bond R6	Intermediate-Term Bond	41.39	25.49	27.05	0.00	6.49	96.42	0.31	3.27
5	Loomis Sayles Investment Grade Bond N	Multisector Bond	21.44	0.37	72.73	0.00	6.16	87.95	8.02	4.03
6	Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-
7	Baird Ultra Short Bond Institutional	Ultrashort Bond	13.28	0.00	57.64	0.00	0.53	100.00	0.00	0.00