

# LEVY RATNER, P.C. 401(K) 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                                 |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| T. Rowe Price Dividend Growth            | PRDGX  | Large Blend               | 13.65                         | 8.74  | 13.93 | 11.27 | ✔️         | 15.62          | -           | 23.77  | ✔️         | 🇺🇸        | ✔️         | 0.64        | ✔️              | 4             | -           | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 90                            | 56    | 64    | 38    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 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    |
| <i>percentile rank</i>                   |        |                           | 27                            | 28    | 21    | 10    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 1,591                         | 1,445 | 1,323 | 996   |            |                |             |        |            |           |            |             |                 |               |             |             |
| -----                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Fidelity® Contrafund®                    | FCNTX  | Large Growth              | 39.33                         | 7.52  | 16.46 | 12.82 | ✔️         | 18.37          | -           | 33.31  | ✔️         | 🇺🇸        | ✔️         | 0.55        | ✔️              | 1             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 45                            | 28    | 40    | 34    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 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    |
| <i>percentile rank</i>                   |        |                           | 79                            | 7     | 69    | 46    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 1,591                         | 1,445 | 1,323 | 996   |            |                |             |        |            |           |            |             |                 |               |             |             |
| -----                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Neuberger Berman Mid Cap Growth Inst     | NBMLX  | Mid-Cap Growth            | 18.41                         | -1.57 | 12.26 | 9.27  | ✔️         | 20.90          | -           | 3.96   | ✔️         | 🇺🇸        | ✔️         | 0.70        | ✔️              | 3             | -           | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 68                            | 65    | 56    | 54    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 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 |
| <i>percentile rank</i>                   |        |                           | 94                            | 68    | 57    | 18    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 421                           | 407   | 386   | 295   |            |                |             |        |            |           |            |             |                 |               |             |             |
| -----                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| MFS New Discovery R4                     | MNDJX  | Small Growth              | 14.25                         | -6.55 | 10.80 | 7.50  | ✔️         | 20.96          | -           | 10.01  | ✔️         | 🇺🇸        | ✔️         | 1.04        | ✔️              | 4             | -           | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 69                            | 78    | 49    | 62    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 626                           | 592   | 555   | 433   |            |                |             |        |            |           |            |             |                 |               |             |             |
| -----                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Delaware Small Cap Value Instl           | DEVIX  | Small Value               | 9.50                          | 8.87  | 10.31 | 7.00  | ✔️         | 21.80          | -           | 11.51  | ✔️         | 🇺🇸        | ✔️         | 0.86        | ✔️              | 3             | -           | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 93                            | 76    | 74    | 48    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 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 |
| <i>percentile rank</i>                   |        |                           | 24                            | 34    | 9     | 4     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 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    |
| <i>percentile rank</i>                   |        |                           | 37                            | 37    | 30    | 24    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 837                           | 782   | 710   | 467   |            |                |             |        |            |           |            |             |                 |               |             |             |
| -----                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Invesco Oppenheimer International Gr Y   | OIGYX  | Foreign Large Growth      | 21.01                         | -0.75 | 9.03  | 4.04  | ✔️         | 21.44          | -           | 27.79  | ✔️         | 🇺🇸        | ✔️         | 0.83        | ✔️              | 4             | -           | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 12                            | 45    | 41    | 72    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 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 |
| <i>percentile rank</i>                   |        |                           | 71                            | 84    | 42    | 37    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 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    |
| <i>percentile rank</i>                   |        |                           | 37                            | 32    | 15    | 11    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 372                           | 339   | 288   | 197   |            |                |             |        |            |           |            |             |                 |               |             |             |

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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 Updated | Commit. Level Updated | Carbon Risk Updated |          |
| <b>Alternative</b>                       |        |                          |                               |       |      |       |                  |                |             |        |            |           |             |           |                         |                       |                     |          |
| 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                     | -                   | -        |
| <i>percentile rank</i>                   |        |                          | 67                            | 67    | 34   | 60    |                  |                |             |        |            |           |             |           |                         |                       |                     |          |
| <i># of funds in category</i>            |        |                          | 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 |
| <i>percentile rank</i>                   |        |                          | 52                            | 62    | 43   | 44    |                  |                |             |        |            |           |             |           |                         |                       |                     |          |
| <i># of funds in category</i>            |        |                          | 265                           | 249   | 227  | 166   |                  |                |             |        |            |           |             |           | 11-30-2023              | 02-15-2022            | 12-31-2022          |          |
| <b>Fixed Income</b>                      |        |                          |                               |       |      |       |                  |                |             |        |            |           |             |           |                         |                       |                     |          |
| 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                     | -                   | -        |
| <i>percentile rank</i>                   |        |                          | 21                            | 9     | 16   | 3     |                  |                |             |        |            |           |             |           |                         |                       |                     |          |
| <i># of funds in category</i>            |        |                          | 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      | ✔                       | -                     | -                   | -        |
| <i>percentile rank</i>                   |        |                          | 58                            | 22    | 22   | 18    |                  |                |             |        |            |           |             |           |                         |                       |                     |          |
| <i># of funds in category</i>            |        |                          | 706                           | 652   | 619  | 465   |                  |                |             |        |            |           |             |           | -                       | -                     | -                   |          |
| BlackRock Inflation Protected Bond Instl | BPRIX  | Inflation-Protected Bond | 3.73                          | -0.98 | 3.27 | 2.20  | ✔                | 7.32           | -           | 6.88   | ✔          | —         | —           | 0.56      | ✔                       | 3                     | -                   | -        |
| <i>percentile rank</i>                   |        |                          | 57                            | 48    | 24   | 33    |                  |                |             |        |            |           |             |           |                         |                       |                     |          |
| <i># of funds in category</i>            |        |                          | 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               | -        |
| <i>percentile rank</i>                   |        |                          | 20                            | 31    | 18   | 9     |                  |                |             |        |            |           |             |           |                         |                       |                     |          |
| <i># of funds in category</i>            |        |                          | 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                     | -                   | -        |
| <i>percentile rank</i>                   |        |                          | 35                            | 26    | 41   | 2     |                  |                |             |        |            |           |             |           |                         |                       |                     |          |
| <i># of funds in category</i>            |        |                          | 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      | ✔                       | -                     | -                   | -        |
| <i>percentile rank</i>                   |        |                          | 81                            | 70    | 77   | 75    |                  |                |             |        |            |           |             |           |                         |                       |                     |          |
| <i># of funds in category</i>            |        |                          | 245                           | 216   | 195  | 116   |                  |                |             |        |            |           |             |           | -                       | -                     | -                   |          |
| <b>Target Date</b>                       |        |                          |                               |       |      |       |                  |                |             |        |            |           |             |           |                         |                       |                     |          |
| 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               | -        |
| <i>percentile rank</i>                   |        |                          | 38                            | 48    | 40   | 19    |                  |                |             |        |            |           |             |           |                         |                       |                     |          |
| <i># of funds in category</i>            |        |                          | 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 |
| <i>percentile rank</i>                   |        |                          | 11                            | 31    | 28   | 10    |                  |                |             |        |            |           |             |           |                         |                       |                     |          |
| <i># of funds in category</i>            |        |                          | 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 |
| <i>percentile rank</i>                   |        |                          | 14                            | 36    | 39   | 20    |                  |                |             |        |            |           |             |           |                         |                       |                     |          |
| <i># of funds in category</i>            |        |                          | 273                           | 247   | 213  | 133   |                  |                |             |        |            |           |             |           | 11-30-2023              | 02-15-2022            | 12-31-2022          |          |
| Vanguard Target Retirement 2035 Fund     | VTTHX  | Target Date              | 17.14                         | 3.33  | 9.17 | 7.06  | ✔                | 13.48          | -           | 10.86  | ✔          | —         | ✔           | 0.08      | ✔                       | 3                     | 1-Low               | Low Risk |
| <i>percentile rank</i>                   |        |                          | 35                            | 45    | 49   | 30    |                  |                |             |        |            |           |             |           |                         |                       |                     |          |
| <i># of funds in category</i>            |        |                          | 273                           | 236   | 209  | 123   |                  |                |             |        |            |           |             |           | 11-30-2023              | 02-15-2022            | 12-31-2022          |          |

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|--|--------|-------------------|-------------------------------|------|-------|-------|------------|----------------|-------------|--------|------------|-----------|------------|-------------|------------|-----------------|---------------|-------------|---------|
|  |        |                   | 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      | -             |             |         |
| <b>Balanced</b>                        |        |                   |                               |      |       |       |            |                |             |        |            |           |            |             |            |                 |               |             |         |
| 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    |             |         |

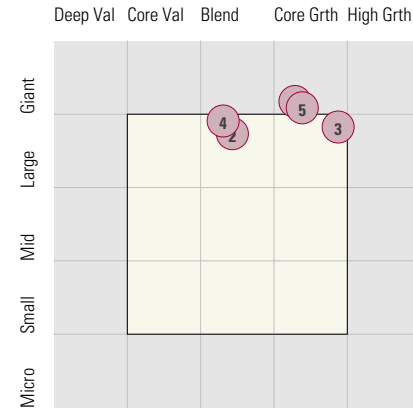
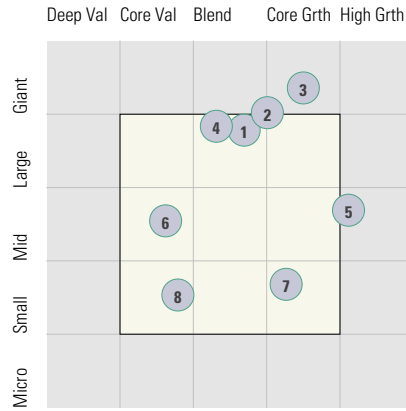
# LEVY RATNER, P.C. 401(K) PLAN

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

### Style Analysis

Morningstar Style Box US Stock

Morningstar Style Box Non-US Stock



#### US Stock Funds

|   | Category                             | Super Sectors %   |           |           | Asset Allocation % |          |         | Avg Mkt Cap M\$ |        |
|---|--------------------------------------|-------------------|-----------|-----------|--------------------|----------|---------|-----------------|--------|
|   |                                      | Cyclical          | Defensive | Sensitive | Cash               | US Stock | Foreign |                 |        |
| 1 | T. Rowe Price Dividend Growth        | Large Blend       | 29.24     | 31.16     | 39.61              | 2.97     | 90.81   | 6.21            | 134.89 |
| 2 | Vanguard 500 Index Admiral           | Large Blend Index | 28.24     | 21.13     | 50.64              | 0.27     | 99.17   | 0.56            | 241.88 |
| 3 | Fidelity® Contrafund®                | Large Growth      | 29.51     | 15.43     | 55.06              | 2.35     | 90.39   | 4.98            | 394.88 |
| 4 | American Funds Washington Mutual R6  | Large Value       | 26.43     | 29.26     | 44.31              | 3.12     | 90.30   | 6.55            | 145.74 |
| 5 | Neuberger Berman Mid Cap Growth Inst | Mid-Cap Growth    | 24.83     | 20.42     | 54.77              | 2.65     | 94.56   | 2.80            | 25.61  |
| 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 | MFS New Discovery R4                 | Small Growth      | 20.74     | 23.00     | 56.25              | 3.31     | 82.52   | 14.17           | 4.41   |
| 8 | Delaware Small Cap Value Instl       | Small Value       | 49.12     | 9.88      | 41.00              | 0.50     | 97.18   | 2.32            | 4.21   |

#### 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 | 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 | Invesco Oppenheimer International Gr Y   | Foreign Large Growth      | 31.94     | 24.80     | 43.26               | 12.94        | 15.41          | 71.66             | 95.44 | 4.56            | 43.05  |
| 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

|   | Category                                 | Super Sectors %          |       |           |        | Avg Eff Duration | Credit Quality % |                 |       |      |
|---|--|--------------------------|-------|-----------|--------|------------------|------------------|-----------------|-------|------|
|   |  | US Govt Debt             | Mtg   | US Credit | Non US |                  | Inv Grade        | Below Inv Grade | NR/NA |      |
| 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 |

# LEVY RATNER, P.C. 401(K) 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           |