

DZIUKS MEAT MARKET 401K PLAN

Screens Summary (Data as of 12-31-2024)

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
US Stock																			
JPMorgan US Equity R6	JUEMX	Large Blend	24.21	8.72	15.97	13.53	🟢	17.06	0.97	10.38	🟢	🇺🇸	🔴	0.44	🟢	3	2-Basic	Low Risk	
percentile rank			37	27	4	4													
# of funds in category			1,468	1,339	1,232	914										11-30-2024	03-11-2022	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	25.00	8.93	14.51	13.09	🟢	17.40	1.00	15.93	🟢	🇺🇸	🟢	0.02	🟢	3	1-Low	Low Risk	
percentile rank			23	21	20	8													
# of funds in category			1,468	1,339	1,232	914										11-30-2024	07-19-2023	12-31-2022	
Nuveen Large Cap Gr Idx R6	TILIX	Large Growth	33.28	10.43	18.91	16.71	🟢	20.62	1.00	19.43	🟢	🇺🇸	🟢	0.05	🟢	3	—	Low Risk	
percentile rank			28	11	12	9													
# of funds in category			1,117	1,050	980	762										11-30-2024	—	12-31-2022	
Putnam Large Cap Value R6	PEQSX	Large Value	19.42	10.36	12.69	11.15	🟢	15.67	0.92	12.35	🟢	🇺🇸	🟢	0.55	🟢	2	—	Medium Risk	
percentile rank			10	2	7	5													
# of funds in category			1,190	1,115	1,058	823										11-30-2024	—	12-31-2022	
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	18.95	0.86	12.83	11.06	🟢	23.20	1.02	14.35	🟢	🇺🇸	🟢	0.76	🟢	4	—	Low Risk	
percentile rank			31	40	8	26													
# of funds in category			512	496	457	370										11-30-2024	—	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	7.18	7.53	10.95	8.86	🟢	20.81	1.01	19.86	🟢	🇺🇸	🟢	0.43	🟢	4	—	Medium Risk	
percentile rank			83	18	21	28													
# of funds in category			436	405	384	293										11-30-2024	—	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	14.18	1.37	11.50	9.81	🟢	20.37	0.81	11.10	🟢	🇺🇸	🔴	0.69	🟢	4	—	Medium Risk	
percentile rank			47	21	15	32													
# of funds in category			565	547	530	401										11-30-2024	—	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	9.57	7.93	12.44	8.61	🟢	23.11	0.96	12.85	🟢	🇺🇸	🟢	0.31	🟢	3	—	Medium Risk	
percentile rank			44	12	12	20													
# of funds in category			498	474	449	353										11-30-2024	—	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	6.88	-0.94	5.07	6.57	🟢	15.98	0.79	25.56	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk	
percentile rank			44	39	16	1													
# of funds in category			794	714	639	434										11-30-2024	02-15-2022	12-31-2022	
MFS Research International R6	MRSKX	Foreign Large Blend	3.19	-1.03	4.23	5.45	🟢	17.08	1.02	2.00	🔴	🇺🇸	🟢	0.63	🟢	3	2-Basic	Low Risk	
percentile rank			73	83	61	29													
# of funds in category			771	705	668	442										11-30-2024	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	3.04	0.89	4.76	5.47	🟢	18.00	1.09	11.86	🟢	🇺🇸	🟢	0.08	🟢	3	1-Low	Low Risk	
percentile rank			75	50	42	28													
# of funds in category			771	705	668	442										11-30-2024	02-15-2022	12-31-2022	
Fidelity Advisor International Growth Z	FZAJX	Foreign Large Growth	5.03	-0.76	5.75	7.48	🟢	20.13	1.13	17.18	🟢	🇺🇸	🟢	0.78	🟢	5	—	Low Risk	
percentile rank			49	25	26	18													
# of funds in category			390	371	340	215										11-30-2024	—	12-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	6.88	6.71	7.13	5.60	🟢	17.56	0.95	14.85	🟢	🇺🇸	🟢	0.28	🟢	1	—	Medium Risk	
percentile rank			23	8	11	17													
# of funds in category			380	353	326	225										11-30-2024	—	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	Updated	Updated
DFA Global Equity I	DGEIX	Global Stock	15.71	5.89	10.67	9.59		17.06	1.02	12.85		—		0.25		1	—	Medium Risk
percentile rank			39	22	17	17												
# of funds in category			338	322	304	199										11-30-2024	—	12-31-2022

Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	4.69	1.82	7.27	1.86		16.37	1.10	6.17		—	—	1.00		3	—	—
percentile rank			75	95	47	55												
# of funds in category			111	103	98	67										11-30-2024	—	—
DFA Real Estate Securities I	DFREX	Real Estate	5.52	-4.16	3.47	5.72		21.30	1.00	12.85		—		0.18		3	—	Low Risk
percentile rank			50	47	46	29												
# of funds in category			229	219	203	150										11-30-2024	—	12-31-2022

Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	5.68	1.42	1.72	2.93		5.15	0.56	10.27		—	—	0.75		4	—	—
percentile rank			8	3	4	3												
# of funds in category			119	114	98	60										11-30-2024	—	—
American Funds American High-Inc R6	RITGX	High Yield Bond	9.86	4.05	5.64	5.38		8.01	0.93	21.10		—	—	0.32		1	1-Low	—
percentile rank			6	17	7	8												
# of funds in category			642	596	555	433										11-30-2024	02-15-2022	—
BlackRock Inflation Protected Bond K	BPLBX	Inflation- Protected Bond	1.88	-2.18	2.06	2.19		7.39	1.02	6.81		—	—	0.79		3	—	—
percentile rank			49	27	18	24												
# of funds in category			158	150	141	104										11-30-2024	—	—
American Funds Bond Fund of Amer R6	RBFGX	Intermediate- Term Bond	1.51	-2.22	0.64	1.88		7.80	0.99	15.85			—	0.24		3	1-Low	—
percentile rank			53	32	11	8												
# of funds in category			542	482	434	294										11-30-2024	02-15-2022	—
PIMCO Income Instl	PIMIX	Multisector Bond	5.42	2.04	2.89	4.27		6.72	0.82	17.77		—	—	0.83		4	—	—
percentile rank			62	25	29	5												
# of funds in category			372	341	297	204										11-30-2024	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.70		—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			11	—	—	—										—	—	—
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	5.65	4.08	2.81	2.22		0.84	0.05	11.01		—	—	0.15		3	1-Low	—
percentile rank			52	31	29	35												
# of funds in category			255	203	185	112										11-30-2024	02-15-2022	—

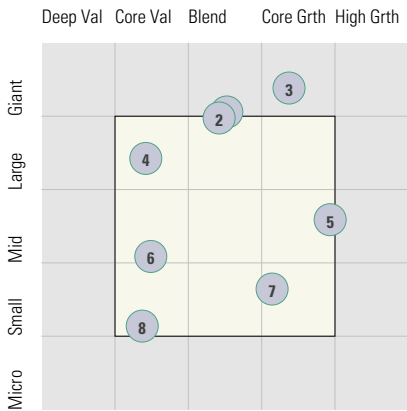
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	15.30	5.15	8.47	8.47		11.99	0.96	26.02		—		0.25		3	1-Low	Low Risk
percentile rank			14	11	16	9												
# of funds in category			736	696	652	495										11-30-2024	02-15-2022	12-31-2022

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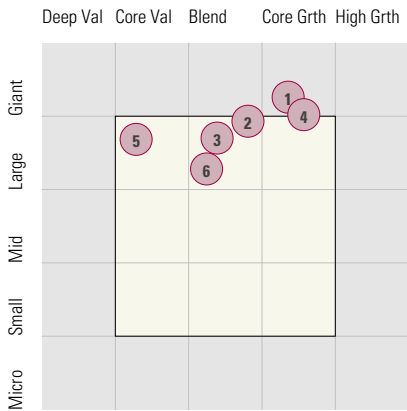
Style Analysis (Data as of 12-31-2024)

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	JPMorgan US Equity R6	Large Blend	29.53	15.92	54.55	1.56	95.33	3.11	376.75
2	Fidelity 500 Index	Large Blend Index	28.44	18.91	52.64	0.02	99.40	0.58	344.73
3	Nuveen Large Cap Gr Idx R6	Large Growth	22.66	10.71	66.61	0.02	99.83	0.14	694.01
4	Putnam Large Cap Value R6	Large Value	35.62	33.47	30.91	2.97	91.41	5.62	124.33
5	ClearBridge Mid Cap Growth IS	Mid-Cap Growth	26.17	18.75	55.08	0.52	96.03	3.46	27.70
6	Vanguard Selected Value Inv	Mid-Cap Value	50.07	16.78	33.14	5.25	83.02	11.72	10.91
7	PGIM Jennison Small Company R6	Small Growth	45.02	18.04	36.95	2.82	88.91	8.27	6.08
8	DFA US Small Cap Value I	Small Value	53.18	10.20	36.61	0.51	97.75	1.74	3.55

	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	40.46	19.44	40.09	31.83	45.97	22.21	54.30	45.70	80.24
2	MFS Research International R6	Foreign Large Blend	40.29	23.21	36.51	12.62	29.42	57.95	97.08	2.92	54.66
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	42.13	20.07	37.81	11.37	35.62	53.00	99.40	0.60	32.20
4	Fidelity Advisor International Growth Z	Foreign Large Growth	38.98	9.43	51.59	26.48	14.39	59.13	98.95	1.05	88.77
5	DFA International Value I	Foreign Large Value	58.60	11.90	29.50	12.68	31.29	56.05	99.77	0.23	33.65
6	DFA Global Equity I	Global Stock	34.38	17.48	48.12	77.13	11.97	10.90	94.75	5.25	65.04

	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	PIMCO International Bond (USD-Hdg) Instl	Global Bond	45.51	10.28	4.38	0.00	6.39		96.17	3.83	0.00
2	American Funds American High-Inc R6	High Yield Bond	0.20	0.00	84.28	0.00	2.81		12.14	85.38	2.48
3	BlackRock Inflation Protected Bond K	Inflation-Protected Bond	81.73	6.65	3.15	0.00	6.84		96.23	0.88	2.89
4	American Funds Bond Fund of Amer R6	Intermediate-Term Bond	20.12	30.79	33.85	0.00	5.87		97.13	2.13	0.74
5	PIMCO Income Instl	Multisector Bond	28.82	16.21	10.66	0.00	3.28		87.20	12.80	0.00
6	Lincoln Stable Value Account -LNGPA	Stable Value	—	—	—	0.00	—		0.00	0.00	—
7	Baird Ultra Short Bond Institutional	Ultrashort Bond	20.90	0.00	56.81	0.00	0.51		99.80	0.00	0.20