

HOSOKAWA MICRON INVESTMENT

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										12-31-2024	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										12-31-2024	07-19-2023	12-31-2022	
American Century Ultra® R6	AULDY	Large Growth	29.99	8.21	18.68	16.85	🟢	22.41	1.08	16.04	🟢	🇺🇸	🟢	0.54	🟢	3	—	Low Risk	
percentile rank			48	38	14	8													
# of funds in category			1,117	1,050	980	762										12-31-2024	—	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	19.34	8.82	12.41	11.69	🟢	14.42	0.80	27.52	🟢	🇺🇸	🟢	0.26	🟢	2	1-Low	Low Risk	
percentile rank			69	25	65	55													
# of funds in category			1,468	1,339	1,232	914										12-31-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	16.41	0.66	10.57	10.40	🟢	22.05	0.97	1.87	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
percentile rank			41	43	31	37													
# of funds in category			512	496	457	370										12-31-2024	02-15-2022	12-31-2022	
Allspring Special Mid Cap Value R6	WFPX	Mid-Cap Value	12.06	5.47	9.33	9.28	🟢	17.41	0.86	15.95	🟢	🇺🇸	🟢	0.70	🟢	4	—	Medium Risk	
percentile rank			41	46	44	15													
# of funds in category			436	405	384	293										12-31-2024	—	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	16.49	0.42	7.69	9.09	🟢	23.46	0.95	20.02	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
percentile rank			30	34	56	49													
# of funds in category			565	547	530	401										12-31-2024	02-15-2022	12-31-2022	
DFA US Small Cap Value I	DFSX	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										12-31-2024	—	12-31-2022	
Non-US Stock																			
Macquarie Emerging Markets R6	DEMZX	Diversified Emerging Mkts	6.61	-3.58	2.05	—	🟢	21.24	1.12	18.28	🟢	🇺🇸	🟢	1.05	🟢	3	—	Medium Risk	
percentile rank			48	69	53	—													
# of funds in category			794	714	639	434										12-31-2024	—	12-31-2022	
Hartford International Opportunities R6	IHOVX	Foreign Large Blend	8.50	-0.10	5.33	5.48	🟢	16.83	1.01	14.85	🟢	🇺🇸	🔴	0.70	🟢	3	—	Medium Risk	
percentile rank			10	70	23	26													
# of funds in category			771	705	668	442										12-31-2024	—	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										12-31-2024	02-15-2022	12-31-2022	
MFS International Growth R6	MGRDX	Foreign Large Growth	9.24	2.19	6.27	7.97	🟢	17.18	0.97	13.01	🟢	🇺🇸	🟢	0.72	🟢	5	—	Low Risk	
percentile rank			19	6	21	15													
# of funds in category			390	371	340	215										12-31-2024	—	12-31-2022	
⚡ Allspring International Equity R6	WFEHX	Foreign Large Value	0.30	1.04	2.80	—	🟢	16.65	0.94	1.20	🔴	🇺🇸	🔴	0.80	🟢	3	—	Medium Risk	
percentile rank			89	85	88	—													
# of funds in category			380	353	326	225										12-31-2024	—	12-31-2022	

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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
American Funds New Perspective R6	RNPGX	Global Stock	17.16	2.90	11.48	11.47	🟢	18.20	1.09	24.10	🟢	—	🟢	0.41	🟢	3	2-Basic	Low Risk
percentile rank			37	31	26	16												
# of funds in category			343	326	279	196										12-31-2024	02-15-2022	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										12-31-2024	—	—
Principal Real Estate Securities Fd R6	PFRSX	Real Estate	5.51	-3.61	3.93	—	✔	20.14	0.95	24.08	✔	—	✔	0.81	✔	3	—	Medium Risk
percentile rank			50	33	33	—												
# of funds in category			229	219	203	150										12-31-2024	—	12-31-2022

Fixed Income																		
PGIM Total Return Bond R6	PTRQX	Core Plus Bond	3.03	-1.85	0.20	2.25	✓	8.16	1.02	22.19	✓	—	—	0.39	✓	3	—	—
percentile rank			24	41	48	16												
# of funds in category			596	549	493	354										12-31-2024	—	—
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-0.75	-4.86	-1.54	1.52	✖	11.05	1.40	18.01	✓	—	—	0.42	✓	3	—	—
percentile rank			98	99	98	58												
# of funds in category			596	549	493	354										12-31-2024	—	—
Loomis Sayles Global Bond N	LSGNX	Global Bond	-2.38	-5.16	-1.62	0.31	✓	10.12	0.91	24.35	✓	—	—	0.64	✓	3	—	—
percentile rank			64	72	48	39												
# of funds in category			168	166	154	127										12-31-2024	—	—
BlackRock High Yield K	BRHYX	High Yield Bond	8.74	3.48	4.44	5.17	✓	8.53	0.99	15.01	✓	—	—	0.48	✓	—	2-Basic	—
percentile rank			19	26	21	12												
# of funds in category			642	596	555	433										—	02-15-2022	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	1.86	-2.33	1.79	2.12	✓	7.21	0.99	3.15	✓	—	—	0.10	✓	3	—	—
percentile rank			55	37	45	36												
# of funds in category			158	150	141	104										12-31-2024	—	—
Lincoln Stable Value Account -Z526		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										12-31-2024	02-15-2022	—

Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.16	2.21	4.99	5.24	✔	9.04	0.89	13.01	✔	—	✖	0.29	✔	3	—	—
percentile rank			17	1	3	1												
# of funds in category			100	89	82	48										12-31-2024	—	—
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	8.50	2.19	5.29	5.57	✔	9.61	0.86	13.01	✔	—	✔	0.30	✔	2	—	—
percentile rank			10	3	4	3												
# of funds in category			113	103	93	56										12-31-2024	—	—

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⊖ Fund Removed from Approved List ⚠ Fund on Watch List

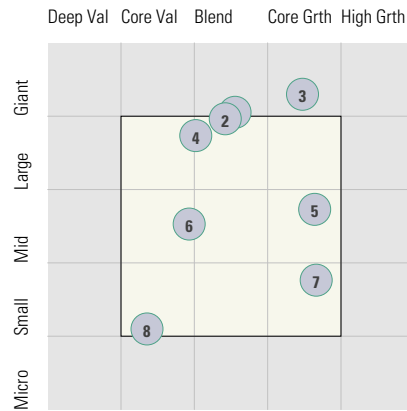
Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	8.94	2.31	5.63	6.00	✔	10.15	0.84	13.01	✔	—	✔	0.30	✔	3	—	—
percentile rank			11	2	9	2												
# of funds in category			164	147	132	80										12-31-2024	—	—
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	9.34	2.22	6.23	6.68	✔	10.85	0.84	13.01	✔	—	✔	0.31	✔	3	—	Low Risk
percentile rank			13	7	2	2												
# of funds in category			218	202	175	115										12-31-2024	—	06-30-2022
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	10.86	2.77	7.18	7.63	✔	12.05	0.87	13.01	✔	—	✔	0.33	✔	3	—	Low Risk
percentile rank			9	10	1	1												
# of funds in category			252	233	201	135										12-31-2024	—	12-31-2022
American Funds 2035 Trgt Date Retire R6	RFETX	Target Date	12.73	3.35	8.43	8.71	✔	13.37	0.91	13.01	✔	—	✔	0.34	✔	3	—	Low Risk
percentile rank			5	10	1	1												
# of funds in category			247	224	194	134										12-31-2024	—	12-31-2022
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	14.79	4.14	9.40	9.35	✔	14.61	0.94	13.01	✔	—	✖	0.36	✔	2	—	Low Risk
percentile rank			2	7	1	1												
# of funds in category			246	228	196	135										12-31-2024	—	12-31-2022
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	15.17	4.23	9.60	9.52	✔	15.05	0.93	13.01	✔	—	✖	0.37	✔	2	—	Low Risk
percentile rank			6	15	6	1												
# of funds in category			242	224	194	134										12-31-2024	—	12-31-2022
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	15.43	4.20	9.64	9.59	✔	15.32	0.93	13.01	✔	—	✖	0.37	✔	3	—	Low Risk
percentile rank			15	29	6	1												
# of funds in category			244	226	196	135										12-31-2024	—	12-31-2022
American Funds 2055 Trgt Date Retire R6	RFCTX	Target Date	15.58	4.15	9.60	9.57	✔	15.56	0.94	13.01	✔	—	✔	0.39	✔	3	—	Low Risk
percentile rank			19	37	9	1												
# of funds in category			241	223	193	129										12-31-2024	—	12-31-2022
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	15.60	4.14	9.59	—	✔	15.61	1.20	9.77	✔	—	✔	0.39	✔	2	—	Low Risk
percentile rank			20	40	13	—												
# of funds in category			239	221	186	51										12-31-2024	—	12-31-2022
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	15.64	4.14	—	—	✔	15.61	1.20	5.00	✔	—	✔	0.39	✔	2	—	Low Risk
percentile rank			23	45	—	—												
# of funds in category			244	177	64	—										12-31-2024	—	12-31-2022
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	—	—	—	—	—	—	—	1.00	✖	—	✖	0.39	✔	3	—	—
percentile rank			—	—	—	—												
# of funds in category			244	177	64	—										12-31-2024	—	—
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										12-31-2024	02-15-2022	12-31-2022

HOSOKAWA MICRON INVESTMENT

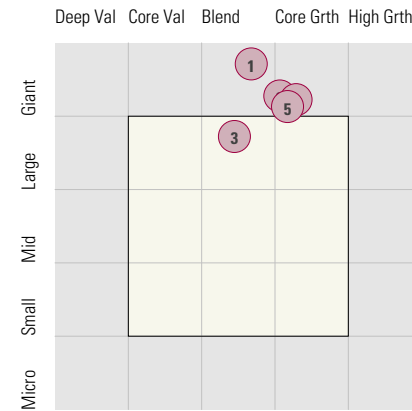
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

US Stock Funds			Super Sectors %			Asset Allocation %			
		Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$
1	JPMorgan US Equity R6	Large Blend	29.42	14.85	55.73	1.04	96.59	2.37	409.38
2	Fidelity 500 Index	Large Blend Index	28.34	18.13	53.52	0.01	99.43	0.56	362.16
3	American Century Ultra® R6	Large Growth	22.84	10.86	66.29	0.09	98.35	1.55	635.20
4	American Funds Washington Mutual R6	Large Value	30.91	25.25	43.82	2.38	90.85	6.48	218.08
5	Vanguard Mid-Cap Growth Index Admiral	Mid-Cap Growth	26.77	16.71	56.51	0.27	97.63	2.09	38.81
6	Allspring Special Mid Cap Value R6	Mid-Cap Value	45.18	21.79	33.04	2.16	94.42	3.42	19.38
7	Vanguard Small Cap Growth Index Admiral	Small Growth	25.12	20.35	54.53	1.18	97.78	1.04	7.92
8	DFA US Small Cap Value I	Small Value	52.50	10.51	36.98	0.97	97.30	1.73	3.29

Non-US Stock Funds

Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Develop- ed	EM%	Avg Mkt Cap M\$
1	Macquarie Emerging Markets R6	Diversified Emerging Mkts	15.51	9.88	74.63	13.12	84.03	2.86	51.61	48.39	73.60
2	Hartford International Opportunities R6	Foreign Large Blend	35.05	14.19	50.77	14.83	34.95	50.23	87.65	12.35	69.33
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	MFS International Growth R6	Foreign Large Growth	31.94	23.11	44.95	12.59	32.89	54.53	90.43	9.57	65.91
5	American Funds New Perspective R6	Global Stock	29.28	19.52	51.19	61.85	11.56	26.60	95.86	4.14	194.76

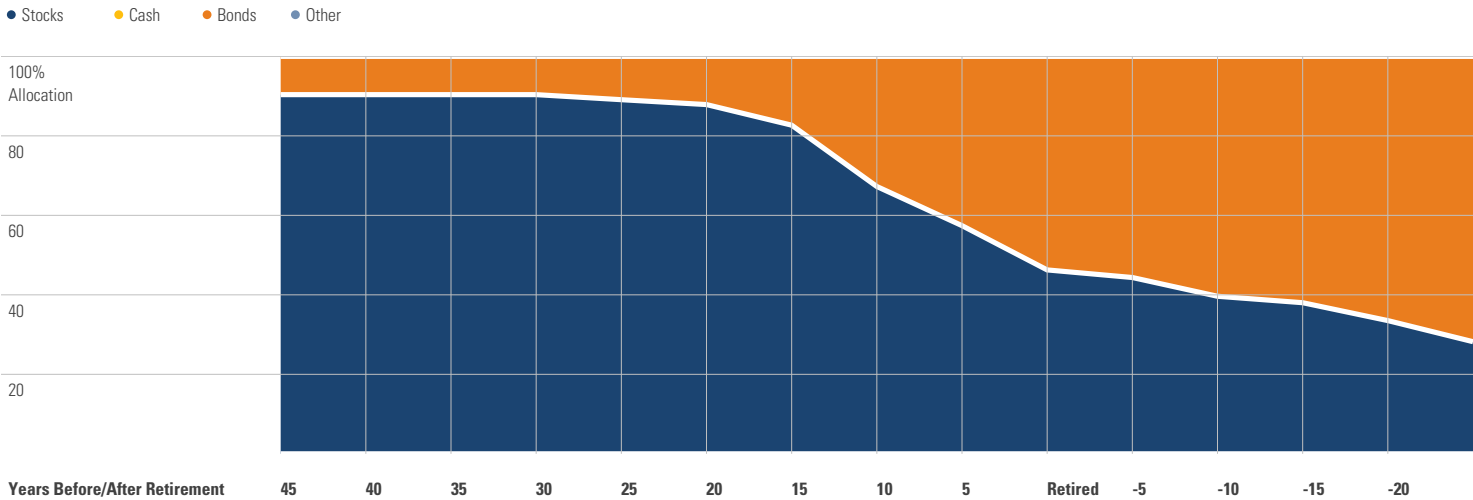
Fixed Income Funds

	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	PGIM Total Return Bond R6	Core Plus Bond	8.02	17.02	47.19	0.00	6.06	88.03	9.03	2.94
2	Loomis Sayles Global Bond N	Global Bond	53.83	13.02	28.06	0.00	6.15	94.58	5.20	0.22
3	BlackRock High Yield K	High Yield Bond	0.34	0.00	81.62	0.00	3.23	6.25	92.05	1.70
4	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	96.69	0.00	0.00	0.00	6.39	96.82	0.00	3.18
5	Lincoln Stable Value Account -Z526	Stable Value	—	—	—	0.00	—	0.00	0.00	—
6	Baird Ultra Short Bond Institutional	Ultrasort Bond	20.90	0.00	56.81	0.00	0.51	99.80	0.00	0.20

HOSOKAWA MICRON INVESTMENT

Target Date Analysis (Data as of 12-31-2024)

Target Date Allocation



Target Date Portfolio Data

	Asset Allocation %								Avg Mkt Cap \$M
	Total Stock	US Stock	Non-US Stock	Total Bond	Infl Prot Bond	HY Bond	Cash	Other	
American Funds 2010 Trgt Date Retire R6	39.14	29.02	10.12	54.62	10.60	3.45	5.45	0.80	136.87
American Funds 2015 Trgt Date Retire R6	39.93	29.56	10.37	53.81	12.17	5.59	5.43	0.84	144.69
American Funds 2020 Trgt Date Retire R6	44.75	33.25	11.50	49.28	13.01	5.32	5.12	0.87	149.08
American Funds 2025 Trgt Date Retire R6	46.28	33.91	12.37	47.81	13.23	4.87	5.04	0.87	153.29
American Funds 2030 Trgt Date Retire R6	57.00	41.78	15.22	37.39	12.33	1.97	4.78	0.83	149.49
American Funds 2035 Trgt Date Retire R6	66.17	48.48	17.69	28.37	13.34	1.79	4.65	0.80	141.62
American Funds 2040 Trgt Date Retire R6	80.32	56.71	23.61	14.68	9.90	1.19	4.32	0.69	133.18
American Funds 2045 Trgt Date Retire R6	85.08	59.24	25.84	10.05	1.49	0.66	4.34	0.54	128.44
American Funds 2050 Trgt Date Retire R6	86.08	60.05	26.03	9.14	1.52	0.49	4.30	0.48	127.13
American Funds 2055 Trgt Date Retire R6	87.22	59.96	27.26	8.15	1.57	0.34	4.22	0.42	123.79
American Funds 2060 Trgt Date Retire R6	87.21	59.92	27.29	8.17	1.56	0.34	4.19	0.42	120.47
American Funds 2065 Trgt Date Retire R6	87.15	59.87	27.28	8.23	1.63	0.35	4.20	0.42	120.53
American Funds 2070 Trgt Date Retire R6	87.28	59.97	27.31	8.14	1.57	0.34	4.16	0.42	120.66