

LAMP RYNEARSON INC 401K PROFIT

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																				
Vanguard Dividend Growth Inv percentile rank # of funds in category	VDIGX	Large Blend	9.03 98 1,468	3.88 89 1,339	9.42 94 1,232	10.48 79 914	✖	13.84	0.70	2.50	✖	📊	✔	0.29	✔	4	2-Basic	Low Risk		
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	24.97 24 1,468	8.89 23 1,339	14.48 21 1,232	13.06 8 914	✔	17.40	1.00	7.09	✔	📊	✔	0.04	✔	3	1-Low	Low Risk		
⚠ T. Rowe Price Growth Stock I percentile rank # of funds in category	PRUFX	Large Growth	29.76 49 1,117	4.20 82 1,050	13.26 77 980	— — 762	✔	22.16	1.06	10.96	✔	📊	✔	0.53	✔	3	2-Basic	Low Risk		
Vanguard Windsor™ II Admiral™ percentile rank # of funds in category	VWNAX	Large Value	14.29 53 1,190	6.32 50 1,115	12.18 9 1,058	10.43 12 823	✔	16.59	0.95	21.07	✔	📊	✖	0.26	✔	3	—	Low Risk		
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	14.79 52 512	0.00 52 496	9.17 51 457	11.60 15 370	✔	20.71	0.90	16.12	✔	📊	✔	0.66	✔	4	2-Basic	Low Risk		
JHancock Disciplined Value Mid Cap R6 percentile rank # of funds in category	JVMRX	Mid-Cap Value	10.43 62 436	6.26 29 405	10.07 28 384	9.38 13 293	✔	19.03	0.94	23.52	✔	📊	✖	0.75	✔	4	—	Medium Risk		
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	14.18 47 565	1.37 21 547	11.50 15 530	9.81 32 401	✔	20.37	0.81	11.10	✔	📊	✖	0.69	✔	4	—	Medium Risk		
State St Russell Sm Cp® Val Indx NL Cl C percentile rank # of funds in category		Small Value	8.03 58 498	1.88 88 474	7.32 77 449	7.13 61 353	✔	23.78	1.00	15.33	✔	📊	✔	0.05	✔	2	—	Medium Risk		
Non-US Stock																				
State Street Emerging Markets Eq Idx K percentile rank # of funds in category	SSKEX	Diversified Emerging Mkts	7.01 42 794	-2.24 55 714	1.42 63 639	— — 434	✔	18.26	1.02	9.09	✔	📊	✔	0.07	✔	3	—	Medium Risk		
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	3.68 64 771	0.60 58 705	3.94 68 668	4.72 65 442	✔	16.37	0.98	16.26	✔	📊	✔	0.54	✔	3	1-Low	Low Risk		
State St Intl Indx NL Cl C percentile rank # of funds in category		Foreign Large Blend Index	3.64 66 771	1.77 25 705	4.87 36 668	5.49 26 442	✔	17.63	1.06	28.29	✔	📊	✔	0.08	✔	3	—	Low Risk		
Invesco Oppenheimer International Gr R6 percentile rank # of funds in category	OIGIX	Foreign Large Growth	-1.41 91 390	-4.45 64 371	3.45 65 340	4.80 74 215	✔	21.62	1.22	12.77	✔	📊	✔	0.73	✔	3	—	Low Risk		
Hartford Schroders Intl Multi-Cp Val SDR percentile rank # of funds in category	SIDRX	Foreign Large Value	6.97 21 380	2.50 67 353	4.41 59 326	4.80 34 225	✔	16.28	0.91	13.85	✔	📊	✔	0.75	✔	2	—	Medium Risk		

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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 Global Equity Inv	VHGX	Global Stock	13.39	2.70	8.45	9.07		19.04	1.14	16.73		—		0.42		3	—	Low Risk
percentile rank			57	72	57	35												
# 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	—	—
Cohen & Steers Instl Realty Shares	CSRIX	Real Estate	6.24	-3.40	4.58	6.70		21.15	0.99	17.22		—		0.75		2	—	Low Risk
percentile rank			40	28	15	8												
# 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	—	—
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										11-30-2024	—	—
State Street Aggregate Bond Index K	SSFEX	Intermediate- Term Bond	1.34	-2.42	-0.33	1.26		7.88	1.01	10.01			—	0.03		3	—	—
percentile rank			66	51	55	56												
# of funds in category			542	482	434	294										11-30-2024	—	—
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	—	—	—										—	—	—
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.68	3.72	2.51	—		0.93	0.07	27.50		—	—	0.24		—	—	—
percentile rank			48	61	64	—												
# of funds in category			255	203	185	112										—	—	—
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	7.54	0.93	3.99	4.82		10.49	1.03	2.85		—		0.12		3	1-Low	—
percentile rank			48	50	56	30												
# of funds in category			458	442	406	299										11-30-2024	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	13.18	3.61	7.99	7.95		14.58	1.03	2.85		—		0.14		3	1-Low	Low Risk
percentile rank			40	43	34	28												
# of funds in category			306	302	274	225										11-30-2024	07-19-2023	12-31-2022

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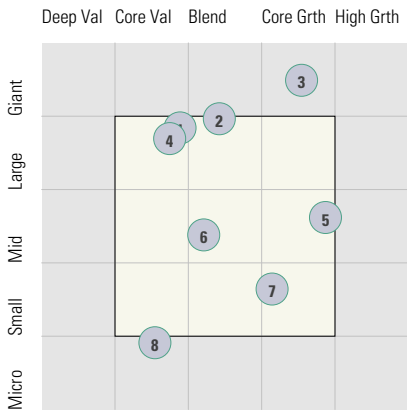
Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style	Expense		ESG Metrics			
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.66	-0.46	1.87	3.15		8.64	1.03	2.85		—		0.11		4	1-Low	—
percentile rank			71	72	76	57												
# of funds in category			150	140	136	105										11-30-2024	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	10.31	2.29	6.00	6.41		12.51	1.01	2.85		—		0.13		3	1-Low	Low Risk
percentile rank			58	61	65	53												
# of funds in category			736	696	652	495										11-30-2024	07-19-2023	12-31-2022

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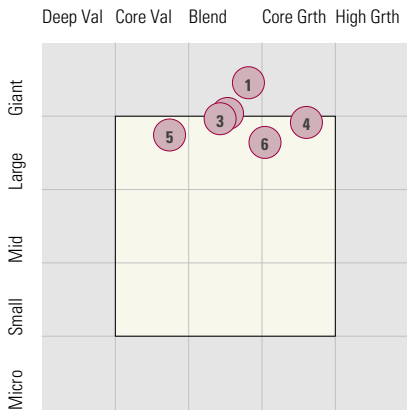
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



		Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
			Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	Vanguard Dividend Growth Inv	Large Blend	33.30	32.40	34.29	2.20	90.61	7.19	221.96
2	Vanguard 500 Index Admiral	Large Blend Index	28.32	18.14	53.53	0.10	99.34	0.56	362.38
3	T. Rowe Price Growth Stock I	Large Growth	21.61	10.01	68.38	0.12	96.19	3.68	765.34
4	Vanguard Windsor™ II Admiral™	Large Value	30.76	23.89	45.36	4.35	85.05	10.60	158.41
5	MFS Mid Cap Growth R6	Mid-Cap Growth	29.60	13.66	56.74	1.11	91.54	7.35	30.27
6	JHancock Disciplined Value Mid Cap R6	Mid-Cap Value	46.24	10.86	42.92	3.04	91.96	5.00	20.17
7	PGIM Jennison Small Company R6	Small Growth	45.02	18.04	36.95	2.82	88.91	8.27	6.08
8	State St Russell Sm Cp® Val Indx NL CI C	Small Value	54.87	17.17	27.95	0.32	97.90	1.78	2.13

		Category	Super Sectors %			Regional Exposure %			Market Maturity %		
			Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	State Street Emerging Markets Eq Idx K	Diversified Emerging Mkts	43.84	10.70	45.45	7.19	77.71	15.09	35.55	64.45	46.64
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	36.43	21.80	41.76	12.63	29.98	57.38	86.75	13.25	57.70
3	State St Intl Indx NL CI C	Foreign Large Blend Index	39.64	23.99	36.38	1.23	34.34	64.41	99.90	0.10	51.99
4	Invesco Oppenheimer International Gr R6	Foreign Large Growth	27.21	25.48	47.30	14.37	20.19	65.43	93.88	6.12	53.08
5	Hartford Schroders Intl Multi-Cp Val SDR	Foreign Large Value	51.93	13.81	34.26	8.63	43.83	47.54	83.66	16.34	27.88
6	Vanguard Global Equity Inv	Global Stock	39.10	18.29	42.62	68.87	12.68	18.44	93.90	6.10	90.76

		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	BlackRock High Yield K	High Yield Bond	0.34	0.00	82.60	0.00	3.14		5.68	93.09	1.23
3	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	97.08	0.00	0.00	0.00	6.70		97.69	0.00	2.31
4	State Street Aggregate Bond Index K	Intermediate-Term Bond	45.10	24.64	23.87	0.00	6.14		95.13	0.00	4.87
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	Federated Hermes Govt Ultrashort R6	Ultrashort Bond	7.66	69.83	0.00	0.00	0.69		100.00	0.00	0.00