

BROOKGREEN GARDENS RETIREMENT PLAN

Screens Summary (Data as of 12-31-2025)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense			ESG Metrics		
Name	Ticker	Asset Class	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 Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																			
JPMorgan US Equity R6 percentile rank # of funds in category	JUEMX	Large Blend	14.74 65 1,379	21.98 43 1,265	13.69 36 1,169	15.00 9 906	✔ 	12.22 	1.01 	11.46 	✔ 	☐ 	✖ 	0.44 	✔ 	3 	2-Basic 	Low Risk 	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	17.83 25 1,379	22.96 24 1,265	14.38 20 1,169	14.78 14 906	✔ 	11.95 	1.00 	8.18 	✔ 	☐ 	✔ 	0.04 	✔ 	3 	1-Low 	Low Risk 	
⚠ American Funds AMCAP R6 percentile rank # of funds in category	RAFGX	Large Growth	18.14 33 1,098	23.56 73 1,025	10.84 61 958	13.02 84 770	✖ 	13.84 	0.87 	10.59 	✔ 	☐ 	✔ 	0.33 	✔ 	2 	- 	Low Risk 	
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	17.52 23 1,122	18.15 11 1,073	14.31 10 1,011	13.49 4 847	✔ 	9.94 	0.72 	28.61 	✔ 	☐ 	✖ 	0.26 	✔ 	3 	1-Low 	Low Risk 	
Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category	VMGMX	Mid-Cap Growth	10.69 27 503	16.63 32 485	6.35 25 459	11.63 30 384	✔ 	16.78 	0.92 	2.50 	✖ 	☐ 	✔ 	0.07 	✔ 	4 	1-Low 	Medium Risk 	
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	12.05 36 424	11.93 41 394	10.71 47 374	9.94 45 301	✔ 	14.60 	0.93 	2.50 	✖ 	☐ 	✔ 	0.07 	✔ 	4 	1-Low 	Medium Risk 	
Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category	VSGAX	Small Growth	8.44 50 543	15.32 31 529	3.03 51 507	10.25 43 396	✔ 	19.25 	0.93 	21.10 	✔ 	☐ 	✔ 	0.07 	✔ 	4 	1-Low 	Medium Risk 	
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	9.09 31 491	12.45 24 468	10.56 35 445	10.15 19 365	✔ 	17.60 	0.85 	9.77 	✔ 	☐ 	✔ 	0.07 	✔ 	5 	1-Low 	Medium Risk 	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	28.60 66 756	16.90 37 709	5.62 34 626	9.92 11 462	✔ 	11.42 	0.75 	26.64 	✔ 	☐ 	✔ 	0.57 	✔ 	4 	1-Low 	Medium Risk 	
⚠ MFS Research International R4 percentile rank # of funds in category	MRSIX	Foreign Large Blend	22.68 91 756	12.77 93 708	5.81 87 661	7.71 67 506	✔ 	11.72 	0.94 	3.09 	✔ 	☐ 	✔ 	0.74 	✔ 	3 	2-Basic 	Low Risk 	
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	20.21 49 391	14.75 40 368	0.75 81 340	10.76 1 224	✔ 	16.92 	1.21 	16.10 	✔ 	☐ 	✔ 	0.26 	✔ 	3 	- 	Low Risk 	
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	29.98 90 363	15.11 89 342	7.79 91 324	8.11 63 249	✔ 	12.86 	1.01 	15.69 	✔ 	☐ 	✖ 	0.36 	✔ 	3 	- 	Medium Risk 	
American Funds Capital World Gr&Inc R6 percentile rank # of funds in category	RWIGX	Global Stock	25.15 11 331	20.12 29 307	10.62 43 299	11.24 32 200	✔ 	11.06 	0.96 	20.01 	✔ 	— 	✔ 	0.41 	✔ 	2 	1-Low 	Low Risk 	

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			Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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 Updated	Commit. Level Updated	Carbon Risk Updated
Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	18.88	6.76	9.40	6.25	🟢	8.80	0.80	15.18	🟢	—	—	1.15	🟢	-	-	-
percentile rank			21	21	86	56												
# of funds in category			112	102	97	71										-	-	-
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	3.19	6.58	4.64	5.14	🟢	17.25	1.04	29.74	🟢	—	🟢	0.13	🟢	2	1-Low	Low Risk
percentile rank			21	42	57	45												
# of funds in category			215	204	195	150										12-31-2025	02-15-2022	12-31-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	4.21	6.36	1.26	3.22	🟢	3.38	0.48	11.36	🟢	—	—	0.67	🟢	3	-	-
percentile rank			68	18	17	16												
# of funds in category			106	101	96	63										12-31-2025	-	-
BlackRock High Yield Instl	BHYIX	High Yield Bond	9.18	10.44	5.02	6.44	🟢	4.72	0.98	16.10	🟢	—	—	0.58	🟢	-	2-Basic	-
percentile rank			15	10	18	12												
# of funds in category			626	595	560	452										-	02-15-2022	-
American Century Inflation Adjs Bond R5	AIANX	Inflation- Protected Bond	6.90	4.03	1.05	2.91	🟢	4.83	1.05	1.39	🔴	—	—	0.34	🟢	3	-	-
percentile rank			41	55	34	43												
# of funds in category			158	149	142	118										05-31-2024	-	-
TCW MetWest Total Return Bd I	MWTIX	Intermediate- Term Bond	7.81	4.91	-0.55	2.09	🔴	7.00	1.15	21.10	🟢	—	—	0.44	🟢	4	-	-
percentile rank			26	78	83	74												
# of funds in category			546	510	471	349										12-31-2025	-	-
PIMCO Income I2	PONPX	Multisector Bond	10.93	8.46	3.79	4.99	🟢	4.82	0.79	18.85	🟢	—	—	0.64	🟢	4	-	-
percentile rank			5	21	20	13												
# of funds in category			360	340	309	215										12-31-2025	-	-
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	4.76	5.68	3.31	2.80	🟢	0.56	-0.04	15.09	🟢	—	—	0.59	🔴	3	-	-
percentile rank			50	30	46	26												
# of funds in category			247	209	182	111										12-31-2025	-	-
Target Date																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	12.15	10.78	4.77	6.87	🟢	6.79	0.84	12.95	🟢	—	🟢	0.08	🟢	3	1-Low	-
percentile rank			69	56	60	48												
# of funds in category			130	114	103	67										12-31-2025	02-15-2022	-
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	14.60	12.84	5.90	7.87	🟢	7.92	0.91	12.95	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
percentile rank			23	14	17	22												
# of funds in category			162	145	128	90										12-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	16.24	14.27	6.83	8.66	🟢	8.75	0.93	12.95	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
percentile rank			11	5	12	20												
# of funds in category			240	221	200	137										12-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2035 Fund	VTTHX	Target Date	17.54	15.46	7.71	9.40	🟢	9.28	0.92	12.95	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
percentile rank			15	18	25	27												
# of funds in category			234	216	190	137										12-31-2025	02-15-2022	12-31-2022

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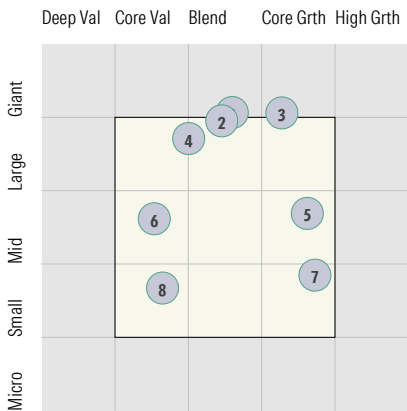
Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style	Expense		ESG Metrics			
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Committ. Level	Carbon Risk
																Updated	Updated	Updated
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	18.76	16.63	8.57	10.13		9.80	0.91	12.95		—		0.08		3	1-Low	Low Risk
percentile rank			25	35	46	31												
# of funds in category			235	214	193	137										12-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	19.99	17.76	9.41	10.74		10.34	0.92	12.95		—		0.08		3	1-Low	Low Risk
percentile rank			23	33	42	28												
# of funds in category			228	211	190	137										12-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund	VFIX	Target Date	21.41	18.70	9.95	11.02		10.76	0.94	12.95		—		0.08		3	1-Low	Low Risk
percentile rank			14	27	31	16												
# of funds in category			234	214	193	137										12-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	21.43	18.71	9.96	11.02		10.77	0.93	12.95		—		0.08		3	1-Low	Low Risk
percentile rank			18	31	38	19												
# of funds in category			227	210	189	137										12-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund	VITSX	Target Date	21.42	18.71	9.96	11.02		10.76	1.17	12.95		—		0.08		3	1-Low	Low Risk
percentile rank			18	35	41	31												
# of funds in category			227	210	184	91										12-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	21.43	18.70	9.98	-		10.75	1.17	8.56		—		0.08		3	1-Low	Low Risk
percentile rank			27	41	46	-												
# of funds in category			325	205	142	-										12-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	21.42	18.71	-	-		10.74	1.17	3.60		—		0.08		3	-	Low Risk
percentile rank			29	38	-	-												
# of funds in category			325	205	142	-										12-31-2025	-	12-31-2022
Vanguard Target Retirement Income Fund	VTINX	Target Date	11.31	9.52	3.82	5.33		6.04	0.95	12.95		—		0.08		4	1-Low	-
percentile rank			38	49	48	42												
# of funds in category			184	169	151	103										12-31-2025	02-15-2022	-
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	18.85	16.16	9.92	10.14		8.46	0.98	27.10		—		0.25		3	1-Low	Low Risk
percentile rank			3	11	3	10												
# of funds in category			492	470	452	373										12-31-2025	02-15-2022	12-31-2022

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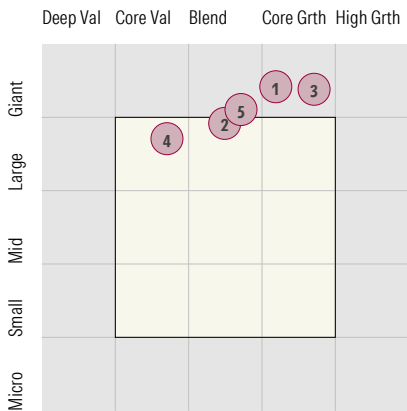
Style Analysis (Data as of 12-31-2025)

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	29.62	15.79	54.58	0.68	97.57	1.75	540.83
2 Vanguard 500 Index Admiral	Large Blend Index	27.06	16.58	56.36	0.22	99.07	0.53	461.00
3 American Funds AMCAP R6	Large Growth	23.41	14.63	61.97	2.43	90.78	6.53	466.86
4 American Funds Washington Mutual R6	Large Value	29.60	25.41	44.99	2.43	90.97	5.92	266.85
5 Vanguard Mid-Cap Growth Index Admiral	Mid-Cap Growth	32.45	16.30	51.23	0.21	97.74	2.04	45.02
6 Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	36.72	26.82	36.46	0.10	98.51	1.25	39.06
7 Vanguard Small Cap Growth Index Admiral	Small Growth	23.27	20.82	55.91	1.63	96.17	2.11	10.33
8 Vanguard Small Cap Value Index Admiral	Small Value	47.49	17.76	34.74	0.63	97.42	1.85	8.11

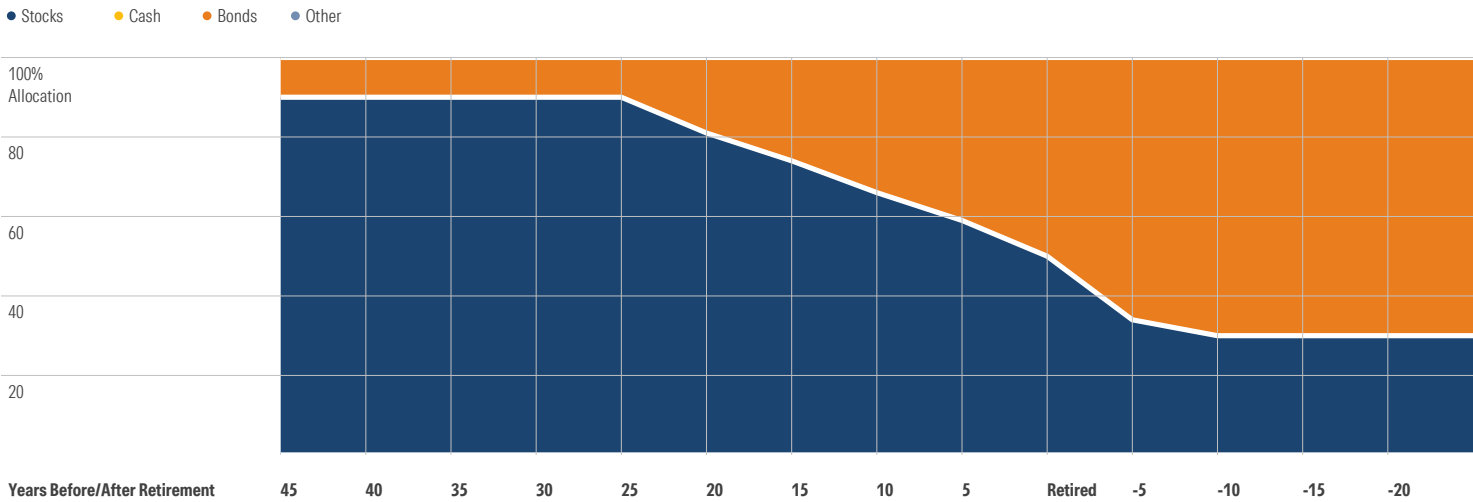
● Non-US Stock Funds	Category	Super Sectors %			Regional Exposure %			Market Maturity %		
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1 American Funds New World R6	Diversified Emerging Mkts	39.93	11.22	48.85	28.89	48.96	22.16	58.82	41.18	106.08
2 MFS Research International R4	Foreign Large Blend	41.62	20.36	38.03	13.75	31.56	54.69	96.18	3.82	59.36
3 Vanguard International Growth Adm	Foreign Large Growth	32.43	15.91	51.66	19.93	37.49	42.58	81.08	18.92	104.79
4 Vanguard International Value Inv	Foreign Large Value	51.47	16.71	31.84	12.87	39.32	47.81	83.76	16.24	33.51
5 American Funds Capital World Gr&Inc R6	Global Stock	30.22	15.60	54.18	60.02	14.04	25.94	94.97	5.03	207.59

● 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) I-2	Global Bond	44.35	9.26	4.31	0.00	7.49		96.20	3.80	0.00
2 BlackRock High Yield Instl	High Yield Bond	0.00	0.00	83.32	0.00	2.71		5.02	93.75	1.23
3 American Century Inflation Adjs Bond R5	Inflation-Protected Bond	87.57	0.00	5.67	0.00	6.32		95.84	0.86	3.30
4 TCW MetWest Total Return Bd I	Intermediate-Term Bond	24.94	37.01	23.80	0.00	6.00		90.31	9.62	0.07
5 PIMCO Income I2	Multisector Bond	30.67	17.06	10.74	0.00	5.10		88.79	11.21	0.00
6 PIMCO Short-Term I2	Ultrasort Bond	39.84	7.43	24.24	0.00	0.46		97.57	2.42	0.00

BROOKGREEN GARDENS RETIREMENT PLAN

Target Date Analysis (Data as of 12-31-2025)

Target Date Allocation



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	34.98	20.72	14.26	60.28	17.90	0.00	4.67	0.06	132.28
Vanguard Target Retirement 2025 Fund	49.10	29.18	19.92	46.84	12.72	0.00	3.97	0.09	132.80
Vanguard Target Retirement 2030 Fund	59.34	35.30	24.04	37.03	0.45	0.00	3.51	0.11	132.97
Vanguard Target Retirement 2035 Fund	67.34	40.10	27.24	29.48	0.00	0.00	3.06	0.12	133.11
Vanguard Target Retirement 2040 Fund	74.86	44.51	30.35	22.38	0.00	0.00	2.64	0.13	132.87
Vanguard Target Retirement 2045 Fund	82.13	48.84	33.29	15.29	0.00	0.00	2.42	0.15	132.89
Vanguard Target Retirement 2050 Fund	89.67	53.28	36.39	8.15	0.00	0.00	2.00	0.16	132.78
Vanguard Target Retirement 2055 Fund	90.25	53.69	36.56	7.59	0.00	0.00	2.00	0.16	132.96
Vanguard Target Retirement 2060 Fund	90.18	53.65	36.53	7.58	0.00	0.00	2.08	0.16	132.96
Vanguard Target Retirement 2065 Fund	90.21	53.68	36.53	7.56	0.00	0.00	2.07	0.16	133.00
Vanguard Target Retirement 2070 Fund	90.44	53.83	36.61	7.58	0.00	0.00	1.83	0.16	133.04
Vanguard Target Retirement Income Fund	30.96	18.28	12.68	64.13	18.94	0.00	4.85	0.06	131.82