

# CYPRESS HILLS CEMETERY SECTION

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

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated	
<b>US Stock</b>																		
DFA US Core Equity 1 I	DFEOX	Large Blend	16.00	20.06	13.41	13.79	✓	12.73	1.03	13.93	✓	☒	✓	0.15	✓	2	-	Medium Risk
percentile rank			55	61	44	47												
# of funds in category			1,379	1,265	1,169	906									12-31-2025	-	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.83	22.96	14.38	14.78	✓	11.95	1.00	8.18	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			25	24	20	14												
# of funds in category			1,379	1,265	1,169	906									12-31-2025	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	14.40	27.47	12.97	18.56	✓	15.32	1.00	21.51	✓	☒	✓	0.44	✓	2	2-Basic	Low Risk
percentile rank			65	57	36	7												
# of funds in category			1,098	1,025	958	770									12-31-2025	04-07-2022	12-31-2022	
Vanguard Equity-Income Adm	VEIRX	Large Value	17.22	13.31	12.82	11.73	✓	11.31	0.88	4.93	✓	☒	✓	0.18	✓	2	-	Medium Risk
percentile rank			26	57	29	22												
# of funds in category			1,122	1,073	1,011	847									12-31-2025	-	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	10.69	16.63	6.35	11.63	✓	16.78	0.92	2.50	✖	☒	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			27	32	25	30												
# of funds in category			503	485	459	384									12-31-2025	02-15-2022	12-31-2022	
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	6.23	9.28	9.93	10.24	✓	13.56	0.85	17.04	✓	☒	✓	0.70	✓	4	-	Medium Risk
percentile rank			79	81	63	38												
# of funds in category			424	394	374	301									12-31-2025	-	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	8.44	15.32	3.03	10.25	✓	19.25	0.93	21.10	✓	☒	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			50	31	51	43												
# of funds in category			543	529	507	396									12-31-2025	02-15-2022	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	8.38	12.19	13.76	10.38	✓	19.79	0.96	13.93	✓	☒	✓	0.31	✓	3	-	Medium Risk
percentile rank			36	28	9	14												
# of funds in category			491	468	445	365									12-31-2025	-	12-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	28.60	16.90	5.62	9.92	✓	11.42	0.75	26.64	✓	☒	✓	0.57	✓	4	1-Low	Medium Risk
percentile rank			66	37	34	11												
# of funds in category			756	709	626	462									12-31-2025	02-15-2022	12-31-2022	
⚠ MFS Research International R6	MRSKX	Foreign Large Blend	22.81	12.88	5.92	7.83	✓	11.71	0.94	3.09	✓	☒	✓	0.64	✓	3	2-Basic	Low Risk
percentile rank			90	93	86	62												
# of funds in category			756	708	661	506									12-31-2025	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.17	17.91	9.11	8.71	✓	12.70	1.05	12.95	✓	☒	✓	0.05	✓	2	1-Low	Low Risk
percentile rank			18	29	26	28												
# of funds in category			756	708	661	506									12-31-2025	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	20.21	14.75	0.75	10.76	✓	16.92	1.21	16.10	✓	☒	✓	0.26	✓	3	-	Low Risk
percentile rank			49	40	81	1												
# of funds in category			391	368	340	224									12-31-2025	-	12-31-2022	
Causeway International Value Instl	CIVIX	Foreign Large Value	39.04	22.45	13.30	9.41	✓	13.01	0.99	24.28	✓	☒	✖	0.85	✓	3	-	Low Risk
percentile rank			49	14	22	27												
# of funds in category			363	342	324	249									12-31-2025	-	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	Sustain. Rating	Commit. Level	Carbon Risk	
DFA Global Equity I	DGEIX	Global Stock	20.17	18.71	11.94	11.93	✓	12.09	1.03	13.93	✓	—	✓	0.26	✓	1	—	Medium Risk
percentile rank			51	46	18	13												
# of funds in category			331	307	299	200									12-31-2025	—	12-31-2022	

Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	19.27	4.97	10.94	6.79	✓	10.40	1.04	7.25	✓	—	—	0.90	✓	3	—	—
percentile rank			19	33	53	38												
# of funds in category			112	102	97	71									12-31-2025	—	—	
DFA Real Estate Securities I	DFREX	Real Estate	1.51	6.00	4.86	5.54	✓	16.69	1.00	13.93	✓	—	✓	0.18	✓	2	—	Low Risk
percentile rank			58	63	45	35												
# of funds in category			215	204	195	150									12-31-2025	—	12-31-2022	

Fixed Income																		
American Funds Capital World Bond R6	RCWGX	Global Bond	9.32	4.18	-2.25	1.54	✓	8.08	0.91	6.93	✓	—	—	0.48	✓	2	1-Low	—
percentile rank			44	65	69	51												
# of funds in category			150	150	144	127									12-31-2025	02-15-2022	—	
PGIM High Yield R6	PHYQX	High Yield Bond	9.14	9.95	4.60	6.59	✓	4.96	1.02	18.31	✓	—	—	0.38	✓	1	—	—
percentile rank			16	24	30	9												
# of funds in category			626	595	560	452									12-31-2024	—	—	
⚠ BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	7.05	4.21	1.17	3.09	✓	4.63	1.00	1.93	✘	—	—	1.04	✘	3	—	—
percentile rank			32	38	23	19												
# of funds in category			158	149	142	118									10-31-2025	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	7.36	5.19	-0.13	2.43	✓	6.13	1.01	25.36	✓	⊠	—	0.30	✓	4	1-Low	—
percentile rank			32	25	27	16												
# of funds in category			512	471	422	299									12-31-2025	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	11.04	8.57	3.89	5.09	✓	4.82	0.79	18.85	✓	—	—	0.54	✓	4	—	—
percentile rank			4	18	19	10												
# of funds in category			360	340	309	215									12-31-2025	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.78	✓	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			37	—	—	—									—	—	—	
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	4.81	5.39	3.44	2.67	✓	0.35	0.04	12.09	✓	—	—	0.15	✓	3	1-Low	—
percentile rank			48	49	28	37												
# of funds in category			247	209	182	111									12-31-2025	02-15-2022	—	

Target Date																		
BlackRock LifePath® Index 2030 K	LINKX	Target Date	14.19	12.65	5.89	7.95	✓	8.87	0.95	5.67	✓	—	✓	0.09	✓	4	1-Low	Low Risk
percentile rank			59	61	66	61												
# of funds in category			240	221	200	137									12-31-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2035 K	LUKX	Target Date	16.09	14.52	7.23	9.01	✓	9.68	0.96	5.67	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			49	56	55	51												
# of funds in category			234	216	190	137									12-31-2025	04-07-2022	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 Updated	Commit. Level Updated	Carbon Risk Updated
BlackRock LifePath® Index 2040 K	LIKX	Target Date	17.66	16.27	8.48	9.95	✓	10.46	0.97	5.67	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			47	51	49	43												
# of funds in category			235	214	193	137									12-31-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2045 K	LIHX	Target Date	19.10	17.89	9.61	10.75	✓	11.13	0.99	5.67	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			44	28	26	25												
# of funds in category			228	211	190	137									12-31-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2050 K	LIPX	Target Date	20.72	19.22	10.44	11.27	✓	11.55	1.00	5.67	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			23	12	7	6												
# of funds in category			234	214	193	137									12-31-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2055 K	LIVX	Target Date	21.59	19.80	10.79	11.45	✓	11.67	1.01	5.67	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			13	4	10	5												
# of funds in category			227	210	189	137									12-31-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2060 K	LIZX	Target Date	21.71	19.86	10.81	-	✓	11.71	1.27	5.67	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			12	4	10	-												
# of funds in category			227	210	184	91									12-31-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2065 K	LIXX	Target Date	21.72	19.87	10.83	-	✓	11.70	1.27	5.67	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			21	5	12	-												
# of funds in category			325	205	142	-									12-31-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2070 K	LIYX	Target Date	22.48	-	-	-	—	-	-	1.35	✖	—	✓	0.09	✓	3	-	-
percentile rank			13	-	-	-												
# of funds in category			325	205	142	-									12-31-2025	-	-	
BlackRock LifePath® Index Retire K	LIRX	Target Date	12.48	10.34	4.02	6.00	✓	7.63	1.21	5.67	✓	—	✓	0.09	✓	4	1-Low	-
percentile rank			7	10	36	10												
# of funds in category			184	169	151	103									12-31-2025	04-07-2022	-	
<b>Balanced</b>																		
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	

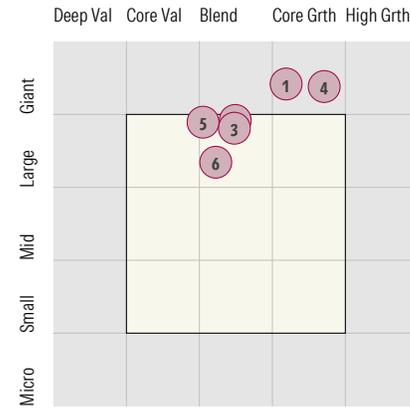
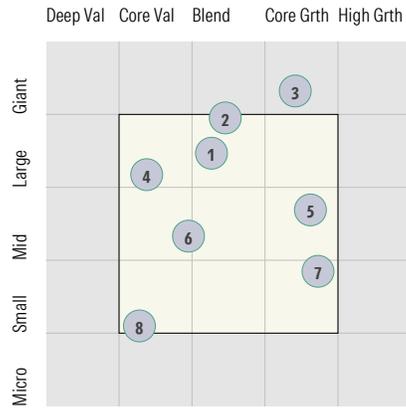
# CYPRESS HILLS CEMETERY SECTION

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

### Style Analysis

Morningstar Style Box US Stock

Morningstar Style Box Non-US Stock



#### US Stock Funds

Fund	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1 DFA US Core Equity 1 I	Large Blend	28.86	17.22	53.91	0.79	98.21	1.00	181.33
2 Vanguard 500 Index Admiral	Large Blend Index	27.06	16.58	56.36	0.22	99.07	0.53	461.00
3 JPMorgan Large Cap Growth R6	Large Growth	20.73	12.14	67.13	1.23	93.82	4.96	791.22
4 Vanguard Equity-Income Adm	Large Value	32.53	33.18	34.30	1.40	91.49	7.11	98.06
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 Allspring Special Mid Cap Value R6	Mid-Cap Value	34.54	22.74	42.74	2.92	93.93	3.14	21.41
7 Vanguard Small Cap Growth Index Admiral	Small Growth	23.27	20.82	55.91	1.63	96.17	2.11	10.33
8 DFA US Small Cap Value I	Small Value	50.55	13.55	35.91	1.23	96.89	1.87	3.93

#### Non-US Stock Funds

Fund	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 R6	Foreign Large Blend	41.62	20.36	38.03	13.75	31.56	54.69	96.18	3.82	59.36
3 Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	43.12	18.49	38.37	11.99	35.46	52.55	99.16	0.84	43.13
4 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
5 Causeway International Value Instl	Foreign Large Value	37.92	26.19	35.90	4.57	18.47	76.96	98.49	1.51	56.80
6 DFA Global Equity I	Global Stock	33.70	15.42	50.89	75.82	12.93	11.25	94.34	5.66	85.14

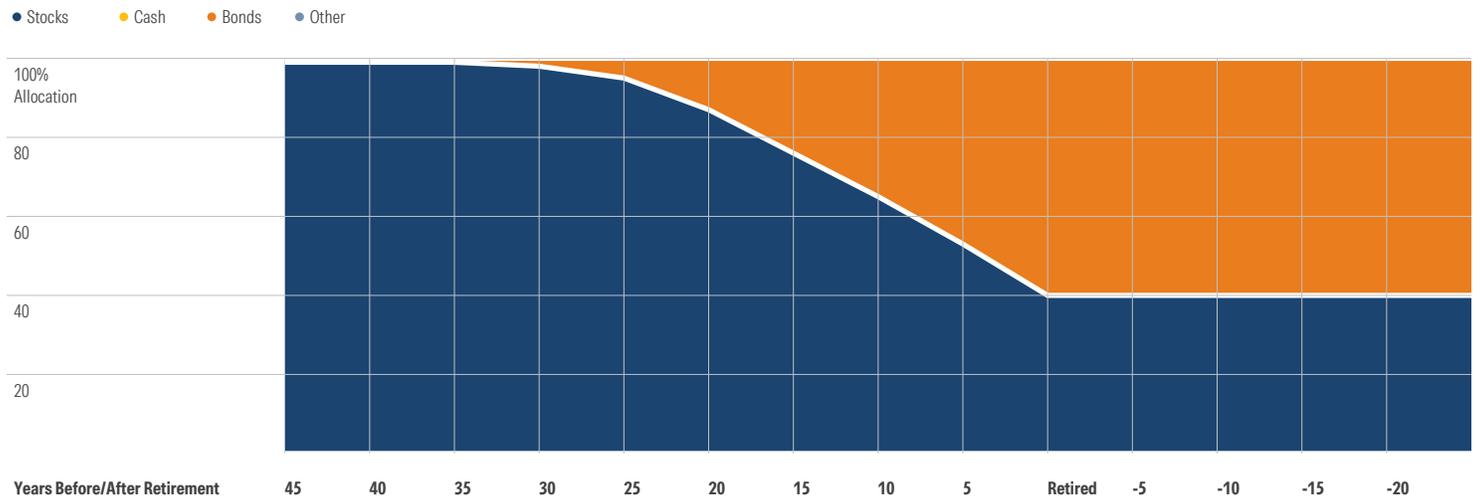
#### Fixed Income Funds

Fund	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 American Funds Capital World Bond R6	Global Bond	50.72	10.36	28.00	0.00	5.81	91.41	7.74	0.85	
2 PGIM High Yield R6	High Yield Bond	8.15	0.00	83.01	0.00	2.85	15.68	78.06	6.27	
3 BlackRock Inflation Protected Bond K	Inflation-Protected Bond	65.08	2.97	1.93	0.00	6.66	95.11	1.93	2.96	
4 Baird Aggregate Bond Inst	Intermediate-Term Bond	29.47	19.85	42.33	0.00	5.98	99.70	0.30	0.00	
5 PIMCO Income Instl	Multisector Bond	30.67	17.06	10.74	0.00	5.10	88.79	11.21	0.00	
6 Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-	
7 Baird Ultra Short Bond Institutional	Ultrashort Bond	18.08	0.00	53.72	0.00	0.50	99.80	0.00	0.20	

# CYPRESS HILLS CEMETERY SECTION

## 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
BlackRock LifePath® Index 2030 K	47.49	29.23	18.26	48.45	14.60	1.11	1.10	2.95	152.26
BlackRock LifePath® Index 2035 K	24.60	1.37	23.23	36.27	0.96	0.66	1.06	38.06	39.98
BlackRock LifePath® Index 2040 K	69.70	41.76	27.94	25.38	1.11	0.34	1.56	3.36	145.65
BlackRock LifePath® Index 2045 K	78.83	46.87	31.96	14.86	0.23	0.15	2.18	4.13	146.54
BlackRock LifePath® Index 2050 K	88.33	52.43	35.90	6.29	0.00	0.00	2.63	2.75	146.95
BlackRock LifePath® Index 2055 K	94.07	55.71	38.36	1.85	0.00	0.02	2.73	1.35	146.26
BlackRock LifePath® Index 2060 K	95.02	56.38	38.64	1.00	0.00	0.01	2.94	1.03	146.54
BlackRock LifePath® Index 2065 K	94.80	56.35	38.45	1.00	0.00	0.01	3.13	1.06	147.09
BlackRock LifePath® Index 2070 K	93.50	56.52	36.98	1.00	0.00	0.00	4.48	1.02	149.74
BlackRock LifePath® Index Retire K	36.75	23.16	13.59	59.23	14.65	1.84	1.19	2.82	154.94