

DW BROWN 401K PLAN

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	Pass/ Fail	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	20.86 8 1,379	24.98 7 1,265	15.72 6 1,169	14.43 26 906	✔	11.57	0.94	33.94	✔	☐	✔	0.27	✔	2	-	Low Risk
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	17.86 24 1,379	22.99 22 1,265	14.41 19 1,169	14.81 12 906	✔	11.95	1.00	17.01	✔	☐	✔	0.02	✔	3	1-Low	Low Risk
Nuveen Large Cap Gr Idx R6 percentile rank # of funds in category	TILIX	Large Growth	18.50 29 1,098	31.09 31 1,025	15.26 12 958	18.06 10 770	✔	14.92	1.00	20.52	✔	☐	✔	0.05	✔	3	-	Low Risk
Putnam Large Cap Value R6 percentile rank # of funds in category	PEQSX	Large Value	20.46 9 1,122	18.52 10 1,073	15.57 3 1,011	13.56 4 847	✔	11.41	0.89	13.43	✔	☐	✔	0.54	✔	3	-	Medium Risk
⚠ American Century Heritage R6 percentile rank # of funds in category	ATHDX	Mid-Cap Growth	7.00 48 503	17.50 28 485	5.47 30 459	11.82 26 384	✔	18.05	1.00	9.93	✔	☐	✔	0.65	✔	3	-	Low 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
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	7.39 57 543	11.16 63 529	7.70 11 507	10.97 31 396	✔	17.25	0.80	12.19	✔	☐	✖	0.69	✔	4	-	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																		
Vanguard Emerging Mkts Stock Idx Adm percentile rank # of funds in category	VEMAX	Diversified Emerging Mkts	24.75 79 756	14.77 68 709	4.62 47 626	8.10 48 462	✔	11.93	0.85	17.44	✔	☐	✔	0.13	✔	2	1-Low	Medium Risk
DFA Intl Sustainability Core 1 percentile rank # of funds in category	DFSPX	Foreign Large Blend	32.95 30 756	18.22 24 708	8.80 34 661	8.86 24 506	✔	13.09	1.07	15.93	✔	☐	✔	0.24	✔	3	-	Low Risk
American Funds EUPAC R6 percentile rank # of funds in category	REGGX	Foreign Large Growth	29.18 12 391	16.34 24 368	4.59 42 340	8.46 32 224	✔	12.72	0.99	24.68	✔	☐	✔	0.47	✔	2	1-Low	Medium Risk
DFA International Value I percentile rank # of funds in category	DFIVX	Foreign Large Value	45.21 14 363	22.27 17 342	15.93 4 324	10.33 8 249	✔	12.49	0.94	15.93	✔	☐	✔	0.28	✔	1	-	Medium Risk
DFA Global Equity I percentile rank # of funds in category	DGEIX	Global Stock	20.17 51 331	18.71 46 307	11.94 18 299	11.93 13 200	✔	12.09	1.03	13.93	✔	-	✔	0.26	✔	1	-	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 Updated	Commit. Level Updated	Carbon Risk Updated
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	-	-	
Principal Real Estate Securities Fd R6	PFRSX	Real Estate	1.25	6.60	4.85	-	✔	15.84	0.95	25.17	✔	—	✔	0.81	✔	3	-	Medium Risk
percentile rank			62	39	46	-												
# of funds in category			215	204	195	150									12-31-2025	-	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.31	6.47	1.36	3.32	✔	3.38	0.48	11.36	✔	—	—	0.57	✔	3	-	-
percentile rank			66	17	13	15												
# of funds in category			106	101	96	63									12-31-2025	-	-	
American Funds American High-Inc R6	RITGX	High Yield Bond	8.65	10.32	5.88	7.04	✔	4.62	0.95	22.18	✔	—	—	0.36	✔	1	1-Low	-
percentile rank			32	10	4	5												
# of funds in category			626	595	560	452									12-31-2025	02-15-2022	-	
DFA Inflation-Protected Securities I	DIPSX	Inflation-Protected Bond	7.03	4.31	1.01	3.11	✔	4.89	1.06	19.38	✔	—	—	0.11	✔	3	-	-
percentile rank			35	29	43	17												
# of funds in category			158	149	142	118									12-31-2025	-	-	
American Funds Bond Fund of Amer R6	RFBGX	Intermediate-Term Bond	7.52	4.68	-0.02	2.57	✔	6.08	1.00	16.93	✔	⊠	—	0.24	✔	3	1-Low	-
percentile rank			22	56	21	7												
# of funds in category			512	471	422	299									12-31-2025	02-15-2022	-	
Hartford Strategic Income R6	HSNVX	Multisector Bond	9.75	9.28	2.72	5.42	✔	5.20	0.83	13.84	✔	—	—	0.54	✔	-	-	-
percentile rank			13	4	54	6												
# of funds in category			360	340	309	215												
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	-	
Balanced																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	10.69	8.48	2.65	-	✔	6.75	1.16	10.69	✔	—	✔	0.31	✔	3	-	-
percentile rank			18	35	56	-												
# of funds in category			91	84	81	61									12-31-2025	-	-	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	13.45	11.44	4.97	-	✔	7.79	1.11	10.69	✔	—	✔	0.32	✔	3	-	Low Risk
percentile rank			8	16	41	-												
# of funds in category			223	216	207	167									12-31-2025	-	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	16.13	14.49	7.08	-	✔	9.00	1.06	10.69	✔	—	✔	0.32	✔	3	-	Low Risk
percentile rank			8	31	57	-												
# of funds in category			492	470	452	373									12-31-2025	-	12-31-2022	

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BlackRock 80/20 Target Allocation K percentile rank	BKAPX	Target Risk	18.37	17.36	9.30	-	✔ 10.33	10.33	1.06	10.69	✔	-	✔	0.30	✔	4	-	Low Risk
# of funds in category			127	126	120	101									12-31-2025	-	12-31-2022	

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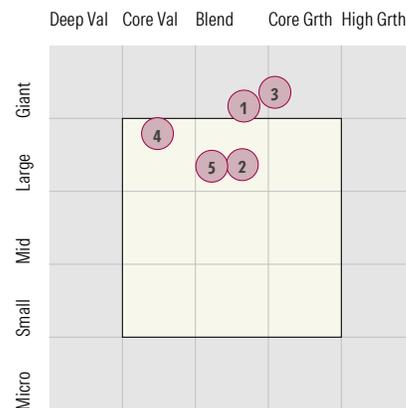
Style Analysis (Data as of 12-31-2025)

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	American Funds Invmt Co of Amer R6	Large Blend	22.56	20.14	57.29	2.67	87.54	9.18	440.71
2	Fidelity 500 Index	Large Blend Index	26.56	16.99	56.44	0.01	99.48	0.51	465.35
3	Nuveen Large Cap Gr Idx R6	Large Growth	19.20	10.60	70.19	0.04	99.69	0.28	909.69
4	Putnam Large Cap Value R6	Large Value	38.25	27.29	34.45	3.02	92.37	4.53	165.53
5	American Century Heritage R6	Mid-Cap Growth	27.32	22.09	50.59	0.63	98.77	0.60	34.64
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	PGIM Jennison Small Company R6	Small Growth	43.92	17.43	38.64	2.38	88.76	8.86	6.13
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	Vanguard Emerging Mkts Stock Idx Adm	Diversified Emerging Mkts	44.42	11.01	44.57	7.52	79.10	13.39	27.44	72.56	39.17
2	DFA Intl Sustainability Core 1	Foreign Large Blend	43.31	18.64	38.04	11.78	27.26	60.95	99.74	0.26	24.25
3	American Funds EUPAC R6	Foreign Large Growth	38.73	14.74	46.53	15.52	34.52	49.96	85.96	14.04	89.72
4	DFA International Value I	Foreign Large Value	60.16	11.37	28.47	13.67	29.86	56.45	99.76	0.24	44.99
5	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

	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg Credit	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	PIMCO International Bond (USD-Hdg) Instl	Global Bond	44.35	9.26	4.31	0.00	7.49	96.20	3.80	0.00
2	American Funds American High-Inc R6	High Yield Bond	0.00	0.00	86.49	0.00	2.62	11.49	87.39	1.12
3	DFA Inflation-Protected Securities I	Inflation-Protected Bond	99.78	0.00	0.00	0.00	6.74	100.00	0.00	0.00
4	American Funds Bond Fund of Amer R6	Intermediate-Term Bond	29.54	25.16	33.74	0.00	5.70	96.16	2.74	1.10
5	Hartford Strategic Income R6	Multisector Bond	48.47	8.85	25.05	0.00	5.39	40.30	45.25	14.44
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

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