

EPIC MIDSTREAM OPERATIONS LLC 401K

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	Commit. Level	Carbon Risk	
																Updated	Updated	Updated	
US Stock																			
DFA US Core Equity 1 I	DFOEX	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	
MFS Growth R6	MFEKX	Large Growth	12.41	26.38	11.48	15.73	✔	15.07	0.98	23.85	✔	🗪	✔	0.49	✔	4	2-Basic	Low Risk	
percentile rank			77	63	53	40													
# of funds in category			1,098	1,025	958	770										12-31-2025	02-15-2022	12-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	15.26	13.46	12.59	11.66	✔	11.57	0.91	31.11	✔	🗪	✔	0.05	✔	3	1-Low	Medium Risk	
percentile rank			53	55	34	25													
# of funds in category			1,122	1,073	1,011	847										12-31-2025	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	3.81	13.13	3.46	11.52	✔	15.64	0.84	17.21	✔	🗪	✔	0.65	✔	3	2-Basic	Low Risk	
percentile rank			64	62	58	32													
# of funds in category			503	485	459	384										12-31-2025	02-15-2022	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	10.98	14.24	12.01	10.43	✔	16.89	1.04	20.95	✔	🗪	✔	0.42	✔	4	-	Medium Risk	
percentile rank			46	20	28	32													
# of funds in category			424	394	374	301										12-31-2025	-	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	7.39	11.16	7.70	10.97	✔	17.25	0.80	12.19	✔	🗪	✖	0.69	✔	4	-	Medium Risk	
percentile rank			57	63	11	31													
# of funds in category			543	529	507	396										12-31-2025	-	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	
Non-US Stock																			
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	24.75	14.77	4.62	8.10	✔	11.93	0.85	17.44	✔	🗪	✔	0.13	✔	2	1-Low	Medium Risk	
percentile rank			79	68	47	48													
# of funds in category			756	709	626	462										12-31-2025	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	35.53	17.60	8.73	8.86	✔	11.24	0.93	17.35	✔	🗪	✔	0.53	✔	2	1-Low	Low Risk	
percentile rank			16	34	37	24													
# of funds in category			756	708	661	506										12-31-2025	02-15-2022	12-31-2022	
🚩 Invesco International Growth R6	OIGIX	Foreign Large Growth	16.29	11.59	2.40	6.02	✔	14.54	1.13	13.85	✔	🗪	✔	0.73	✔	4	-	Low Risk	
percentile rank			73	72	61	81													
# of funds in category			391	368	340	224										12-31-2025	-	12-31-2022	
🚩 Vanguard International Value Inv	VTRIX	Foreign Large Value	29.98	15.11	7.79	8.11	✔	12.86	1.01	15.69	✔	🗪	✖	0.36	✔	3	-	Medium Risk	
percentile rank			90	89	91	63													
# of funds in category			363	342	324	249										12-31-2025	-	12-31-2022	
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	25.15	20.12	10.62	11.24	✔	11.06	0.96	20.01	✔	—	✔	0.41	✔	2	1-Low	Low Risk	
percentile rank			11	29	43	32													
# of funds in category			331	307	299	200										12-31-2025	05-18-2022	12-31-2022	

EPIC MIDSTREAM OPERATIONS LLC 401K

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
Alternative																		
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	19.27 19 112	4.97 33 102	10.94 53 97	6.79 38 71	✔ 	10.40 	1.04 	7.25 	✔ 	— 	— 	0.90 	✔ 	3 12-31-2025	- 	-
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	3.19 21 215	6.58 42 204	4.64 57 195	5.14 45 150	✔ 	17.25 	1.04 	29.74 	✔ 	— 	✔ 	0.13 	✔ 	2 12-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	4.31 66 106	6.47 17 101	1.36 13 96	3.32 15 63	✔ 	3.38 	0.48 	11.36 	✔ 	— 	— 	0.57 	✔ 	3 12-31-2025	- 	-
Eaton Vance Income Fund of Boston R6 percentile rank # of funds in category	EIBRX	High Yield Bond	8.55 37 626	9.36 48 595	5.00 19 560	5.99 28 452	✔ 	4.51 	0.93 	11.25 	✔ 	— 	— 	0.64 	✔ 	- 	- 	-
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	6.87 42 158	4.15 45 149	1.03 38 142	2.98 37 118	✔ 	4.65 	1.01 	4.23 	✔ 	— 	— 	0.10 	✔ 	3 12-31-2025	- 	-
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	7.36 32 512	5.19 25 471	-0.13 27 422	2.43 16 299	✔ 	6.13 	1.01 	25.36 	✔ 	⚠ 	— 	0.30 	✔ 	4 12-31-2025	1-Low 02-15-2022	-
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	11.04 4 360	8.57 18 340	3.89 19 309	5.09 10 215	✔ 	4.82 	0.79 	18.85 	✔ 	— 	— 	0.54 	✔ 	4 12-31-2025	- 	-
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 37	- - -	- - -	- - -	— 	- 	- 	42.78 	✔ 	— 	— 	- 	— 	- 	- 	-
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	5.11 25 247	5.30 57 209	3.25 51 182	- - 111	✔ 	0.58 	0.08 	28.58 	✔ 	— 	— 	0.24 	✔ 	- 	- 	-
Target Date																		
BlackRock LifePath® Index 2030 K percentile rank # of funds in category	LINKX	Target Date	14.19 59 240	12.65 61 221	5.89 66 200	7.95 61 137	✔ 	8.87 	0.95 	5.67 	✔ 	— 	✔ 	0.09 	✔ 	4 12-31-2025	1-Low 04-07-2022	Low Risk 12-31-2022
BlackRock LifePath® Index 2035 K percentile rank # of funds in category	LIJX	Target Date	16.09 49 234	14.52 56 216	7.23 55 190	9.01 51 137	✔ 	9.68 	0.96 	5.67 	✔ 	— 	✔ 	0.09 	✔ 	3 12-31-2025	1-Low 04-07-2022	Low Risk 12-31-2022
BlackRock LifePath® Index 2040 K percentile rank # of funds in category	LIKX	Target Date	17.66 47 235	16.27 51 214	8.48 49 193	9.95 43 137	✔ 	10.46 	0.97 	5.67 	✔ 	— 	✔ 	0.09 	✔ 	3 12-31-2025	1-Low 04-07-2022	Low Risk 12-31-2022

EPIC MIDSTREAM OPERATIONS LLC 401K

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

Fund Removed from Approved List

Fund on Watch List

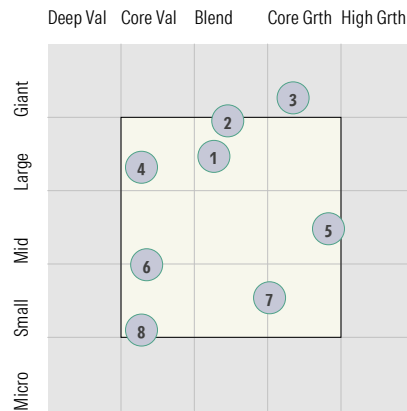
Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
BlackRock LifePath® Index 2045 K percentile rank	LIHKX	Target Date	19.10 44	17.89 28	9.61 26	10.75 25	✔	11.13	0.99	5.67	✔	—	✔	0.09	✔	3	1-Low	Low Risk
# of funds in category			228	211	190	137										12-31-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2050 K percentile rank	LIPKX	Target Date	20.72 23	19.22 12	10.44 7	11.27 6	✔	11.55	1.00	5.67	✔	—	✔	0.09	✔	3	1-Low	Low Risk
# of funds in category			234	214	193	137										12-31-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2055 K percentile rank	LIVKX	Target Date	21.59 13	19.80 4	10.79 10	11.45 5	✔	11.67	1.01	5.67	✔	—	✔	0.09	✔	3	1-Low	Low Risk
# of funds in category			227	210	189	137										12-31-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2060 K percentile rank	LIZKX	Target Date	21.71 12	19.86 4	10.81 10	- -	✔	11.71	1.27	5.67	✔	—	✔	0.09	✔	3	1-Low	Low Risk
# of funds in category			227	210	184	91										12-31-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2065 K percentile rank	LIWKX	Target Date	21.72 21	19.87 5	10.83 12	- -	✔	11.70	1.27	5.67	✔	—	✔	0.09	✔	3	1-Low	Low Risk
# of funds in category			325	205	142	-										12-31-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2070 K percentile rank	LIYKX	Target Date	22.48 13	- -	- -	- -	—	-	-	1.35	✖	—	✔	0.09	✔	3	-	-
# of funds in category			325	205	142	-										12-31-2025	-	-
BlackRock LifePath® Index Retire K percentile rank	LIRKX	Target Date	12.48 7	10.34 10	4.02 36	6.00 10	✔	7.63	1.21	5.67	✔	—	✔	0.09	✔	4	1-Low	-
# of funds in category			184	169	151	103										12-31-2025	04-07-2022	-
Balanced																		
American Funds American Balanced R6 percentile rank	RLBGX	Moderate Allocation	18.85 3	16.16 11	9.92 3	10.14 10	✔	8.46	0.98	27.10	✔	—	✔	0.25	✔	3	1-Low	Low Risk
# of funds in category			492	470	452	373										12-31-2025	02-15-2022	12-31-2022

EPIC MIDSTREAM OPERATIONS LLC 401K

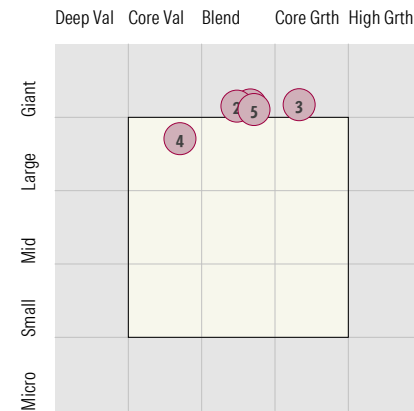
Style Analysis (Data as of 12-31-2025)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

US Stock Funds			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	MFS Growth R6	Large Growth	19.51	8.69	71.79	0.49	97.18	2.33	775.68
4	Vanguard Value Index Adm	Large Value	34.94	30.46	34.59	0.32	98.45	0.89	142.98
5	MFS Mid Cap Growth R6	Mid-Cap Growth	28.92	20.44	50.63	0.83	92.63	6.54	29.03
6	Vanguard Selected Value Inv	Mid-Cap Value	53.91	14.68	31.42	4.12	82.70	13.18	10.77
7	PGIM Jennison Small Company R6	Small Growth	43.92	17.43	38.64	2.38	88.76	8.86	6.13
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

Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	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	American Funds Intl Gr and Inc R6	Foreign Large Blend	40.74	18.81	40.44	11.18	30.42	58.41	87.65	12.35	70.46
3	Invesco International Growth R6	Foreign Large Growth	24.64	25.87	49.49	24.35	31.16	44.49	86.32	13.68	96.39
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

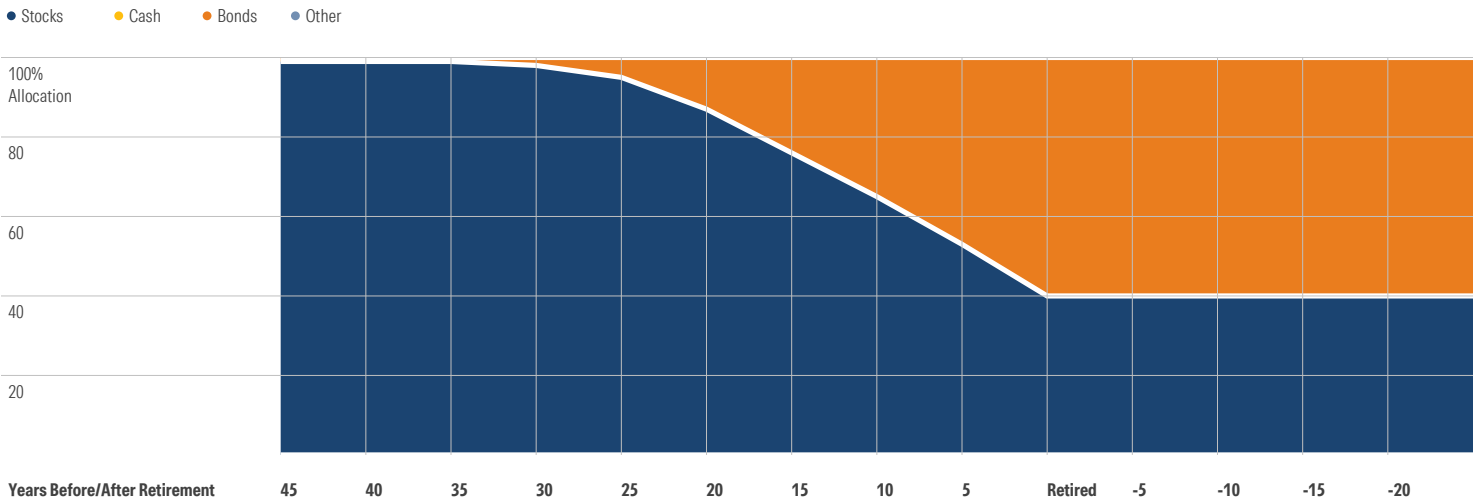
Fixed Income Funds

	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) Instl	Global Bond	44.35	9.26	4.31	0.00	7.49	96.20	3.80	0.00
2	Eaton Vance Income Fund of Boston R6	High Yield Bond	0.00	0.00	85.90	0.00	2.81	2.29	95.07	2.64
3	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	99.88	0.00	0.00	0.00	6.55	99.77	0.00	0.23
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	Federated Hermes Govt Ultrashort R6	Ultrashort Bond	9.35	65.89	0.00	0.00	0.81	100.00	0.00	0.00

EPIC MIDSTREAM OPERATIONS LLC 401K

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

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	
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