

ERIKSEN CONSTRUCTION CO INC 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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	20.86	24.98	15.72	14.43	✓	11.57	0.94	33.94	✓	🇺🇸	✓	0.27	✓	2	-	Low Risk
percentile rank			8	7	6	26												
# of funds in category			1,379	1,265	1,169	906									12-31-2025	-	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	17.86	22.99	14.41	14.81	✓	11.95	1.00	17.01	✓	🇺🇸	✓	0.02	✓	3	1-Low	Low Risk
percentile rank			24	22	19	12												
# of funds in category			1,379	1,265	1,169	906									12-31-2025	07-19-2023	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	
Putnam Large Cap Value R6	PEQSX	Large Value	20.46	18.52	15.57	13.56	✓	11.41	0.89	13.43	✓	🇺🇸	✓	0.54	✓	3	-	Medium Risk
percentile rank			9	10	3	4												
# of funds in category			1,122	1,073	1,011	847									12-31-2025	-	12-31-2022	
⚠ American Century Heritage R6	ATHDX	Mid-Cap Growth	7.00	17.50	5.47	11.82	✓	18.05	1.00	9.93	✓	🇺🇸	✓	0.65	✓	3	-	Low Risk
percentile rank			48	28	30	26												
# of funds in category			503	485	459	384									12-31-2025	-	12-31-2022	
JHancock Disciplined Value Mid Cap R6	JVMRX	Mid-Cap Value	11.39	12.83	11.17	10.33	✓	15.17	0.96	24.60	✓	🇺🇸	✗	0.74	✓	4	-	Medium Risk
percentile rank			41	31	37	35												
# of funds in category			424	394	374	301									12-31-2025	-	12-31-2022	
Voya Small Cap Growth R6	VLNPX	Small Growth	14.61	17.91	-	-	✓	19.06	0.91	21.35	✓	🇺🇸	✓	0.86	✓	2	-	Medium Risk
percentile rank			16	15	-	-												
# of funds in category			543	529	507	396									12-31-2025	-	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	9.09	12.45	10.56	10.15	✓	17.60	0.85	9.77	✓	🇺🇸	✓	0.07	✓	5	1-Low	Medium Risk
percentile rank			31	24	35	19												
# of funds in category			491	468	445	365									12-31-2025	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	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	
Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	26.16	16.66	7.56	9.75	✓	12.00	0.96	15.93	✓	🇺🇸	✗	0.69	✓	4	-	Low Risk
percentile rank			80	58	66	7												
# of funds in category			756	708	661	506									12-31-2025	-	12-31-2022	
Fidelity International Index	FSPSX	Foreign Large Blend Index	31.96	17.42	9.13	8.42	✓	12.40	1.02	17.05	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			40	38	26	40												
# of funds in category			756	708	661	506									12-31-2025	02-15-2022	12-31-2022	
MFS International Growth R6	MGRDX	Foreign Large Growth	21.23	15.04	7.24	10.03	✓	12.33	0.94	14.09	✓	🇺🇸	✓	0.69	✓	4	-	Low Risk
percentile rank			41	37	13	8												
# of funds in category			391	368	340	224									12-31-2025	-	12-31-2022	
Hartford International Value R6	HILUX	Foreign Large Value	44.87	21.70	15.94	-	✓	12.21	0.91	12.43	✓	🇺🇸	✓	0.81	✓	1	-	Medium Risk
percentile rank			16	20	4	-												
# of funds in category			363	342	324	249									12-31-2025	-	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 Updated	Commit. Level Updated	Carbon Risk Updated
American Funds New Perspective R6 percentile rank # of funds in category	RNPGX	Global Stock	21.62 14 313	21.22 36 297	9.37 24 271	13.05 18 187	✔️	12.13	1.05	25.18	✔️	—	✔️	0.40	✔️	2 12-31-2025	2-Basic 02-15-2022	Low Risk 12-31-2022

Alternative																		
Invesco Balanced-Risk Commodity Strat R6 percentile rank # of funds in category	IBRFX	Commodities Broad Basket	18.88 21 112	6.76 21 102	9.40 86 97	6.25 56 71	✔️	8.80	0.80	15.18	✔️	—	—	1.15	✔️	-	-	-
American Century Global Real Estate R6 percentile rank # of funds in category	ARYDX	Global Real Estate	7.01 82 159	9.03 6 158	5.08 4 153	6.06 3 128	✔️	14.78	0.94	14.77	✔️	📊	✔️	0.77	✔️	3 12-31-2025	-	Low Risk 12-31-2022

Fixed Income																		
American Funds American High-Inc R6 percentile rank # of funds in category	RITGX	High Yield Bond	8.65 32 626	10.32 10 595	5.88 4 560	7.04 5 452	✔️	4.62	0.95	22.18	✔️	—	—	0.36	✔️	1 12-31-2025	1-Low 02-15-2022	-
PIMCO Real Return Instl percentile rank # of funds in category	PRRIX	Inflation-Protected Bond	8.17 9 158	4.80 12 149	1.40 18 142	3.39 6 118	✔️	4.68	1.01	6.15	✔️	—	—	0.55	✔️	3 12-31-2025	-	-
Diamond Hill Core Bond Y percentile rank # of funds in category	DHRYX	Intermediate-Term Bond	7.39 30 512	5.84 5 471	0.74 7 422	- - 299	✔️	5.68	0.93	9.58	✔️	📊	—	0.35	✔️	-	-	-
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	✔️	—	—	-	-	-	-	-
PIMCO Short-Term Instl percentile rank # of funds in category	PTSHX	Ultrashort Bond	4.86 44 247	5.78 25 209	3.41 30 182	2.90 20 111	✔️	0.56	-0.04	15.09	✔️	—	—	0.49	❌	3 12-31-2025	-	-

Balanced																		
BlackRock 20/80 Target Allocation K percentile rank # of funds in category	BKCPX	Target Risk	10.69 18 91	8.48 35 84	2.65 56 81	- - 61	✔️	6.75	1.16	10.69	✔️	—	✔️	0.31	✔️	3 12-31-2025	-	-
BlackRock 40/60 Target Allocation K percentile rank # of funds in category	BKMPX	Target Risk	13.45 8 223	11.44 16 216	4.97 41 207	- - 167	✔️	7.79	1.11	10.69	✔️	—	✔️	0.32	✔️	3 12-31-2025	-	Low Risk 09-30-2022
BlackRock 60/40 Target Allocation K percentile rank # of funds in category	BKGPX	Target Risk	16.13 8 492	14.49 31 470	7.08 57 452	- - 373	✔️	9.00	1.06	10.69	✔️	—	✔️	0.32	✔️	3 12-31-2025	-	Low Risk 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
BlackRock 80/20 Target Allocation K percentile rank	BKAPX	Target Risk	18.37	17.36	9.30	-	✔ 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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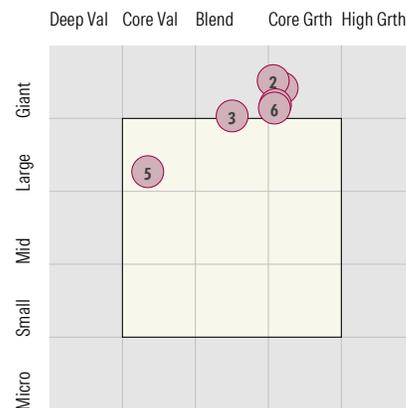
Style Analysis (Data as of 12-31-2025)

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	JPMorgan Large Cap Growth R6	Large Growth	20.73	12.14	67.13	1.23	93.82	4.96	791.22
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	JHancock Disciplined Value Mid Cap R6	Mid-Cap Value	42.78	19.85	37.38	2.34	94.42	3.23	19.95
7	Voya Small Cap Growth R6	Small Growth	17.72	31.10	51.18	2.72	92.48	4.80	6.37
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	Hartford Schroders International Stk SDR	Foreign Large Blend	32.64	22.74	44.63	5.99	38.31	55.71	87.77	12.23	113.37
3	Fidelity International Index	Foreign Large Blend Index	40.37	22.45	37.17	1.59	33.36	65.05	99.75	0.25	64.40
4	MFS International Growth R6	Foreign Large Growth	36.21	23.17	40.63	18.01	32.22	49.77	86.88	13.12	73.72
5	Hartford International Value R6	Foreign Large Value	51.30	19.02	29.68	6.49	32.06	61.44	88.39	11.61	18.68
6	American Funds New Perspective R6	Global Stock	28.91	18.59	52.51	60.61	13.03	26.35	96.59	3.41	231.04

Fixed Income Funds

	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Grade	NR/NA	
1	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
2	PIMCO Real Return Instl	Inflation-Protected Bond	67.97	6.76	3.05	0.00	6.94	97.68	2.32	0.00
3	Diamond Hill Core Bond Y	Intermediate-Term Bond	20.50	33.85	33.19	0.00	5.58	97.45	0.13	2.42
4	PIMCO Income Instl	Multisector Bond	30.67	17.06	10.74	0.00	5.10	88.79	11.21	0.00
5	Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-
6	PIMCO Short-Term Instl	Ultrashort Bond	39.84	7.43	24.24	0.00	0.46	97.57	2.42	0.00