

# G AND W FOODS 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |  |
|                                                             |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               | Updated            | Updated          | Updated        |  |
| US Stock                                                    |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| Vanguard 500 Index Admiral<br>percentile rank               | VFIAX  | Large Blend<br>Index         | 17.83                         | 22.96 | 14.38 | 14.78 | ✔             | 11.95             | 1.00           | 8.18       | ✔             | 🇺🇸           | ✔             | 0.04         | ✔             | 3                  | 1-Low            | Low Risk       |  |
| # of funds in category                                      |        |                              | 25                            | 24    | 20    | 14    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                             |        |                              | 1,379                         | 1,265 | 1,169 | 906   |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |  |
| American Funds Growth Fund of Amer R6<br>percentile rank    | RGAGX  | Large Growth                 | 20.28                         | 28.73 | 12.16 | 15.51 | ✔             | 14.70             | 0.93           | 24.27      | ✔             | 🇺🇸           | ✔             | 0.29         | ✔             | 2                  | 1-Low            | Low Risk       |  |
| # of funds in category                                      |        |                              | 19                            | 48    | 46    | 46    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                             |        |                              | 1,098                         | 1,025 | 958   | 770   |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 04-07-2022       | 12-31-2022     |  |
| Vanguard Value Index Adm<br>percentile rank                 | VVIAX  | Large Value                  | 15.26                         | 13.46 | 12.59 | 11.66 | ✔             | 11.57             | 0.91           | 31.11      | ✔             | 🇺🇸           | ✔             | 0.05         | ✔             | 3                  | 1-Low            | Medium Risk    |  |
| # of funds in category                                      |        |                              | 53                            | 55    | 34    | 25    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                             |        |                              | 1,122                         | 1,073 | 1,011 | 847   |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Vanguard Mid-Cap Growth Index Admiral<br>percentile rank    | VMGMX  | Mid-Cap<br>Growth            | 10.69                         | 16.63 | 6.35  | 11.63 | ✔             | 16.78             | 0.92           | 2.50       | ✖             | 🇺🇸           | ✔             | 0.07         | ✔             | 4                  | 1-Low            | Medium Risk    |  |
| # of funds in category                                      |        |                              | 27                            | 32    | 25    | 30    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                             |        |                              | 503                           | 485   | 459   | 384   |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Vanguard Small Cap Growth Index Admiral<br>percentile rank  | VSGAX  | Small Growth                 | 8.44                          | 15.32 | 3.03  | 10.25 | ✔             | 19.25             | 0.93           | 21.10      | ✔             | 🇺🇸           | ✔             | 0.07         | ✔             | 4                  | 1-Low            | Medium Risk    |  |
| # of funds in category                                      |        |                              | 50                            | 31    | 51    | 43    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                             |        |                              | 543                           | 529   | 507   | 396   |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |  |
| DFA US Small Cap Value I<br>percentile rank                 | DFS VX | Small Value                  | 8.38                          | 12.19 | 13.76 | 10.38 | ✔             | 19.79             | 0.96           | 13.93      | ✔             | 🇺🇸           | ✔             | 0.31         | ✔             | 3                  | -                | Medium Risk    |  |
| # of funds in category                                      |        |                              | 36                            | 28    | 9     | 14    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                             |        |                              | 491                           | 468   | 445   | 365   |               |                   |                |            |               |              |               |              |               | 12-31-2025         | -                | 12-31-2022     |  |
| Non-US Stock                                                |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| Vanguard Emerging Mkts Stock Idx Adm<br>percentile rank     | VEMAX  | Diversified<br>Emerging Mkts | 24.75                         | 14.77 | 4.62  | 8.10  | ✔             | 11.93             | 0.85           | 17.44      | ✔             | 🇺🇸           | ✔             | 0.13         | ✔             | 2                  | 1-Low            | Medium Risk    |  |
| # of funds in category                                      |        |                              | 79                            | 68    | 47    | 48    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                             |        |                              | 756                           | 709   | 626   | 462   |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |  |
| American Funds Intl Gr and Inc R6<br>percentile rank        | RIGGX  | Foreign Large<br>Blend       | 35.53                         | 17.60 | 8.73  | 8.86  | ✔             | 11.24             | 0.93           | 17.35      | ✔             | 🇺🇸           | ✔             | 0.53         | ✔             | 2                  | 1-Low            | Low Risk       |  |
| # of funds in category                                      |        |                              | 16                            | 34    | 37    | 24    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                             |        |                              | 756                           | 708   | 661   | 506   |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Vanguard Developed Markets Index Admiral<br>percentile rank | VTMGX  | Foreign Large<br>Blend Index | 35.17                         | 17.91 | 9.11  | 8.71  | ✔             | 12.70             | 1.05           | 12.95      | ✔             | 🇺🇸           | ✔             | 0.05         | ✔             | 2                  | 1-Low            | Low Risk       |  |
| # of funds in category                                      |        |                              | 18                            | 29    | 26    | 28    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                             |        |                              | 756                           | 708   | 661   | 506   |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Alternative                                                 |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| DFA Global Real Estate Securities Port<br>percentile rank   | DFGEX  | Global Real<br>Estate        | 7.89                          | 6.36  | 3.72  | 4.67  | ✔             | 15.83             | 1.01           | 15.93      | ✔             | 🇺🇸           | ✔             | 0.22         | ✔             | 3                  | -                | Low Risk       |  |
| # of funds in category                                      |        |                              | 66                            | 59    | 28    | 24    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                             |        |                              | 159                           | 158   | 153   | 128   |               |                   |                |            |               |              |               |              |               | 12-31-2025         | -                | 12-31-2022     |  |
| Fixed Income                                                |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| Vanguard Inflation-Protected Secs Adm<br>percentile rank    | VAIPX  | Inflation-<br>Protected Bond | 6.87                          | 4.15  | 1.03  | 2.98  | ✔             | 4.65              | 1.01           | 4.23       | ✔             | —            | —             | 0.10         | ✔             | 3                  | -                | -              |  |
| # of funds in category                                      |        |                              | 42                            | 45    | 38    | 37    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                             |        |                              | 158                           | 149   | 142   | 118   |               |                   |                |            |               |              |               |              |               | 12-31-2025         | -                | -              |  |

# G AND W FOODS 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure        | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |
|                                                                                   |        |                        |                               |                   |                    |                   |               |                   |                |               |               |              |               |              |               | Updated            | Updated          | Updated        |
| Baird Aggregate Bond Inst<br>percentile rank<br># of funds in category            | BAGIX  | Intermediate-Term Bond | 7.36<br>32<br>512             | 5.19<br>25<br>471 | -0.13<br>27<br>422 | 2.43<br>16<br>299 | ✔<br><br>     | 6.13<br><br>      | 1.01<br><br>   | 25.36<br><br> | ✔<br><br>     | ☒<br><br>    | —<br><br>     | 0.30<br><br> | ✔<br><br>     | 4<br><br>          | 1-Low<br><br>    | —<br><br>      |
| PIMCO Income Instl<br>percentile rank<br># of funds in category                   | PIMIX  | Multisector Bond       | 11.04<br>4<br>360             | 8.57<br>18<br>340 | 3.89<br>19<br>309  | 5.09<br>10<br>215 | ✔<br><br>     | 4.82<br><br>      | 0.79<br><br>   | 18.85<br><br> | ✔<br><br>     | —<br><br>    | —<br><br>     | 0.54<br><br> | ✔<br><br>     | 4<br><br>          | —<br><br>        | —<br><br>      |
| Lincoln Stable Value Account -L7NGPA<br>percentile rank<br># of funds in category |        | Stable Value           | —<br>—<br>37                  | —<br>—<br>—       | —<br>—<br>—        | —<br>—<br>—       | —<br><br>     | —<br><br>         | —<br><br>      | 42.78<br><br> | ✔<br><br>     | —<br><br>    | —<br><br>     | —<br><br>    | —<br><br>     | —<br><br>          | —<br><br>        | —<br><br>      |
| Federated Hermes Govt Ultrashort R6<br>percentile rank<br># of funds in category  | FGULX  | Ultrashort Bond        | 5.11<br>25<br>247             | 5.30<br>57<br>209 | 3.25<br>51<br>182  | —<br>—<br>111     | ✔<br><br>     | 0.58<br><br>      | 0.08<br><br>   | 28.58<br><br> | ✔<br><br>     | —<br><br>    | —<br><br>     | 0.24<br><br> | ✔<br><br>     | —<br><br>          | —<br><br>        | —<br><br>      |

### Balanced

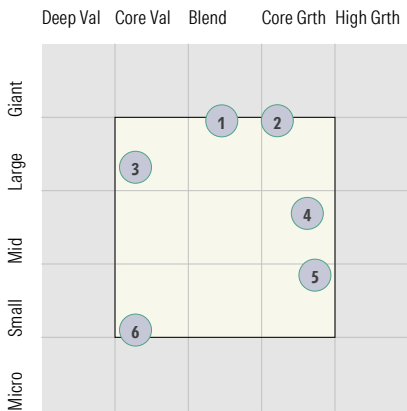
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|------------------------------------------------------------------------------------|-------|-------------|--------------------|--------------------|-------------------|--------------------|--|-------|------|------|--|--|--|------|--|-----------------|---------------------|------------------------|
| Vanguard LifeStrategy Cnsv Gr Inv<br>percentile rank<br># of funds in category     | VSCGX | Target Risk | 12.86<br>34<br>238 | 10.93<br>16<br>228 | 4.24<br>52<br>221 | 6.12<br>24<br>182  |  | 7.26  | 0.96 | 3.93 |  |  |  | 0.12 |  | 3<br>12-31-2025 | 1-Low<br>07-19-2023 | —<br>-                 |
| Vanguard LifeStrategy Growth Inv<br>percentile rank<br># of funds in category      | VASGX | Target Risk | 19.63<br>27<br>182 | 17.08<br>12<br>178 | 8.76<br>27<br>174 | 10.03<br>14<br>145 |  | 10.04 | 0.97 | 3.93 |  |  |  | 0.14 |  | 3<br>12-31-2025 | 1-Low<br>07-19-2023 | Low Risk<br>12-31-2022 |
| Vanguard LifeStrategy Income Inv<br>percentile rank<br># of funds in category      | VASIX | Target Risk | 9.42<br>48<br>89   | 7.83<br>52<br>86   | 1.92<br>85<br>81  | 4.06<br>62<br>71   |  | 6.11  | 0.93 | 3.93 |  |  |  | 0.11 |  | 3<br>12-31-2025 | 1-Low<br>07-19-2023 | —<br>-                 |
| Vanguard LifeStrategy Mod Gr Inv Shrs<br>percentile rank<br># of funds in category | VSMGX | Target Risk | 16.24<br>41<br>425 | 13.98<br>19<br>418 | 6.49<br>40<br>405 | 8.09<br>18<br>327  |  | 8.60  | 0.95 | 3.93 |  |  |  | 0.13 |  | 3<br>12-31-2025 | 1-Low<br>07-19-2023 | Low Risk<br>12-31-2022 |

# G AND W FOODS 401K PLAN

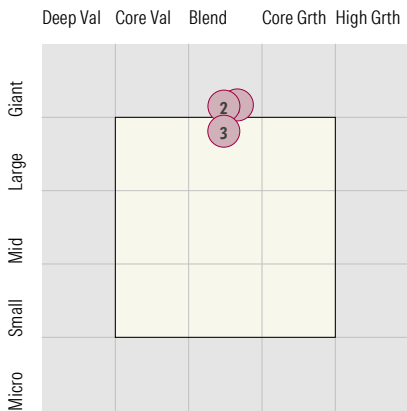
## Style Analysis (Data as of 12-31-2025)

### Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



| US Stock Funds     |                                          |                           | Super Sectors % |           |           | Asset Allocation %  |                  |                |                   |                 |                 |
|--------------------|------------------------------------------|---------------------------|-----------------|-----------|-----------|---------------------|------------------|----------------|-------------------|-----------------|-----------------|
|                    |                                          | Category                  | Cyclical        | Defensive | Sensitive | Cash                | US Stock         | Foreign        | Avg Mkt Cap M\$   |                 |                 |
| 1                  | Vanguard 500 Index Admiral               | Large Blend Index         | 27.06           | 16.58     | 56.36     | 0.22                | 99.07            | 0.53           | 461.00            |                 |                 |
| 2                  | American Funds Growth Fund of Amer R6    | Large Growth              | 24.43           | 14.84     | 60.73     | 2.02                | 87.30            | 9.14           | 357.59            |                 |                 |
| 3                  | Vanguard Value Index Adm                 | Large Value               | 34.94           | 30.46     | 34.59     | 0.32                | 98.45            | 0.89           | 142.98            |                 |                 |
| 4                  | Vanguard Mid-Cap Growth Index Admiral    | Mid-Cap Growth            | 32.45           | 16.30     | 51.23     | 0.21                | 97.74            | 2.04           | 45.02             |                 |                 |
| 5                  | Vanguard Small Cap Growth Index Admiral  | Small Growth              | 23.27           | 20.82     | 55.91     | 1.63                | 96.17            | 2.11           | 10.33             |                 |                 |
| 6                  | 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 |                                          |                           | 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                  | 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           |
| Fixed Income Funds |                                          |                           | Super Sectors % |           |           |                     | Other Stats      |                | Credit Quality %  |                 |                 |
|                    |                                          | Category                  | US Govt Debt    | Mtg       | US Credit | Non US              | Avg Eff Duration |                | Inv Grade         | Below Inv Grade | NR/NA           |
| 1                  | Vanguard Inflation-Protected Secs Adm    | Inflation-Protected Bond  | 99.88           | 0.00      | 0.00      | 0.00                | 6.55             |                | 99.77             | 0.00            | 0.23            |
| 2                  | Baird Aggregate Bond Inst                | Intermediate-Term Bond    | 29.47           | 19.85     | 42.33     | 0.00                | 5.98             |                | 99.70             | 0.30            | 0.00            |
| 3                  | PIMCO Income Instl                       | Multisector Bond          | 30.67           | 17.06     | 10.74     | 0.00                | 5.10             |                | 88.79             | 11.21           | 0.00            |
| 4                  | Lincoln Stable Value Account -L7NGPA     | Stable Value              | -               | -         | -         | 0.00                | -                |                | 0.00              | 0.00            | -               |
| 5                  | Federated Hermes Govt Ultrashort R6      | Ultrashort Bond           | 9.35            | 65.89     | 0.00      | 0.00                | 0.81             |                | 100.00            | 0.00            | 0.00            |