

HOSOKAWA MICRON INVESTMENT

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																		
JPMorgan US Equity R6	JUEMX	Large Blend	14.74	21.98	13.69	15.00	✓	12.22	1.01	11.46	✓	🇺🇸	✖	0.44	✓	3	2-Basic	Low Risk
percentile rank			65	43	36	9												
# of funds in category			1,379	1,265	1,169	906										12-31-2025	03-11-2022	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
American Century Ultra® R6	AULDZ	Large Growth	13.01	28.32	12.10	17.54	✓	15.85	1.05	17.12	✓	🇺🇸	✓	0.52	✓	3	-	Low Risk
percentile rank			74	51	46	14												
# of funds in category			1,098	1,025	958	770										12-31-2025	-	12-31-2022
American Funds Washington Mutual R6	RWMGX	Large Value	17.52	18.15	14.31	13.49	✓	9.94	0.72	28.61	✓	🇺🇸	✖	0.26	✓	3	1-Low	Low Risk
percentile rank			23	11	10	4												
# of funds in category			1,122	1,073	1,011	847										12-31-2025	02-15-2022	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
Non-US Stock																		
Nomura Emerging Markets R6	DEMZX	Diversified Emerging Mkts	87.21	32.96	10.47	-	✓	21.88	1.33	19.36	✓	🇺🇸	✓	1.06	✓	3	-	Medium Risk
percentile rank			1	1	4	-												
# of funds in category			756	709	626	462										12-31-2025	-	12-31-2022
Hartford International Opportunities R6	IHOVX	Foreign Large Blend	30.32	16.54	6.95	8.15	✓	11.68	0.95	15.93	✓	🇺🇸	✖	0.69	✓	3	-	Medium Risk
percentile rank			57	58	73	50												
# of funds in category			756	708	661	506										12-31-2025	-	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
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
⚠ 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

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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	Commit. Level	Carbon Risk
American Funds New Perspective R6	RNPGX	Global Stock	21.62	21.22	9.37	13.05	✔️	12.13	1.05	25.18	✔️	—	✔️	0.40	✔️	2	2-Basic	Low Risk
percentile rank			14	36	24	18												
# of funds in category			313	297	271	187									12-31-2025	02-15-2022	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	-	-	
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

PGIM Total Return Bond R6	PTRQX	Core Plus Bond	7.79	6.17	0.15	3.01	✔️	6.03	0.99	23.27	✔️	—	—	0.39	✔️	3	-	-
percentile rank			27	14	47	21												
# of funds in category			546	510	471	349									12-31-2025	-	-	
Loomis Sayles Global Bond N	LSGNX	Global Bond	8.54	3.77	-2.51	1.66	✔️	7.75	0.87	25.43	✔️	—	—	0.62	✔️	2	-	-
percentile rank			55	77	76	42												
# of funds in category			150	150	144	127									12-31-2025	-	-	
BlackRock High Yield K	BRHYX	High Yield Bond	9.44	10.60	5.13	6.56	✔️	4.75	0.99	16.10	✔️	—	—	0.48	✔️	-	2-Basic	-
percentile rank			11	6	16	10												
# of funds in category			626	595	560	452										02-15-2022	-	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.87	4.15	1.03	2.98	✔️	4.65	1.01	4.23	✔️	—	—	0.10	✔️	3	-	-
percentile rank			42	45	38	37												
# of funds in category			158	149	142	118									12-31-2025	-	-	
Lincoln Stable Value Account -Z526		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

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	

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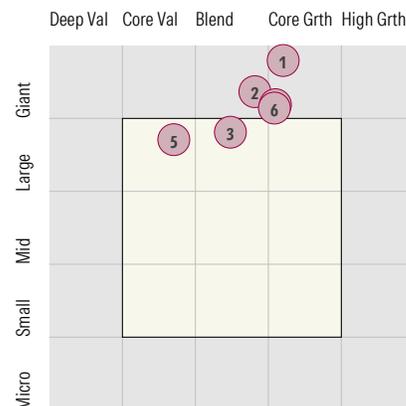
Style Analysis (Data as of 12-31-2025)

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	JPMorgan US Equity R6	Large Blend	29.62	15.79	54.58	0.68	97.57	1.75	540.83
2	Fidelity 500 Index	Large Blend Index	26.56	16.99	56.44	0.01	99.48	0.51	465.35
3	American Century Ultra® R6	Large Growth	20.15	9.87	69.97	0.19	98.06	1.75	853.12
4	American Funds Washington Mutual R6	Large Value	29.60	25.41	44.99	2.43	90.97	5.92	266.85
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

	Category	Super Sectors %			Regional Exposure %			Market Maturity %			
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM	Avg Mkt Cap M\$	
1	Nomura Emerging Markets R6	Diversified Emerging Mkts	14.83	6.47	78.70	12.85	85.69	1.46	63.23	36.77	103.62
2	Hartford International Opportunities R6	Foreign Large Blend	35.96	18.11	45.92	11.25	39.50	49.25	87.01	12.99	86.85
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	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	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
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 Credit	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Grade	NR/NA	
1	PGIM Total Return Bond R6	Core Plus Bond	6.50	18.03	45.65	0.00	5.84	88.77	8.75	2.48
2	Loomis Sayles Global Bond N	Global Bond	54.94	7.10	32.91	0.00	6.64	95.11	5.10	-0.20
3	BlackRock High Yield K	High Yield Bond	0.00	0.00	83.32	0.00	2.71	5.02	93.75	1.23
4	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	99.88	0.00	0.00	0.00	6.55	99.77	0.00	0.23
5	Lincoln Stable Value Account -Z526	Stable Value	-	-	-	0.00	-	0.00	0.00	-
6	Baird Ultra Short Bond Institutional	Ultrashort Bond	18.08	0.00	53.72	0.00	0.50	99.80	0.00	0.20