

LAMP RYNEARSON INC 401K PROFIT

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																		
🟡 Vanguard Dividend Growth Inv	VDIGX	Large Blend	8.30	8.47	8.67	11.08	🔴	10.19	0.67	3.59	🟢	🟢	🟢	0.22	🟢	4	2-Basic	Low Risk
percentile rank			93	100	93	91												
# of funds in category			1,379	1,265	1,169	906									12-31-2025	02-15-2022	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	
🟡 T. Rowe Price Growth Stock I	PRUFX	Large Growth	15.80	29.77	9.50	14.31	🟢	14.84	0.98	1.08	🔴	🟢	🟢	0.52	🟢	4	2-Basic	Low Risk
percentile rank			51	41	76	69												
# of funds in category			1,098	1,025	958	770									12-31-2025	02-15-2022	12-31-2022	
Vanguard Windsor II Admiral	VWNAX	Large Value	18.69	17.98	12.99	12.70	🟢	11.30	0.85	22.16	🟢	🟢	🔴	0.23	🟢	3	-	Low Risk
percentile rank			16	11	26	9												
# of funds in category			1,122	1,073	1,011	847									12-31-2025	-	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	
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	
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	
State St Russell Sm Cp® Val Indx NL CI C		Small Value	12.59	11.70	8.81	9.26	🟢	20.20	1.00	16.42	🟢	🟢	🟢	0.05	🟢	2	-	Medium Risk
percentile rank			12	37	66	43												
# of funds in category			491	468	445	365									12-31-2025	-	12-31-2022	
Non-US Stock																		
State Street Emerging Markets Eq Idx K	SSKEX	Diversified Emerging Mkts	33.77	16.16	3.97	8.18	🟢	13.63	1.00	10.18	🟢	🟢	🟢	0.07	🟢	3	-	Medium Risk
percentile rank			35	48	59	45												
# of funds in category			756	709	626	462									12-31-2025	-	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	
State St Intl Indx NL CI C		Foreign Large Blend Index	32.02	17.49	9.16	8.51	🟢	12.52	1.03	29.37	🟢	🟢	🟢	0.08	🟢	3	-	Low Risk
percentile rank			40	36	25	38												
# of funds in category			756	708	661	506									12-31-2025	-	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	
Hartford Schroders Intl Multi-Cp Val SDR	SIDRX	Foreign Large Value	46.09	21.17	12.37	9.36	🟢	11.29	0.88	14.93	🟢	🟢	🟢	0.76	🟢	2	-	Medium Risk
percentile rank			10	27	38	29												
# of funds in category			363	342	324	249									12-31-2025	-	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	Carbon Risk Updated
Vanguard Global Equity Inv percentile rank # of funds in category	VHGX	Global Stock	21.11 40 331	19.26 38 307	8.22 72 299	11.21 35 200	✔	15.03	1.30	17.82	✔	—	✖	0.39	✔	3	—	Low Risk

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	—	—
Cohen & Steers Instl Realty Shares percentile rank # of funds in category	CSRIX	Real Estate	3.09 25 215	7.27 30 204	5.77 23 195	6.48 6 150	✔	16.66	0.98	18.30	✔	—	✔	0.75	✔	2	—	Low Risk

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	—	—
BlackRock High Yield K percentile rank # of funds in category	BRHYX	High Yield Bond	9.44 11 626	10.60 6 595	5.13 16 560	6.56 10 452	✔	4.75	0.99	16.10	✔	—	—	0.48	✔	—	2-Basic	—
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	—	—
State Street Aggregate Bond Index K percentile rank # of funds in category	SSFEX	Intermediate-Term Bond	7.15 50 512	4.67 56 471	-0.44 57 422	1.91 65 299	✔	6.07	1.00	11.09	✔	⊠	—	0.03	✔	3	—	—
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	—	—
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	✔	—	—	—

Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv percentile rank # of funds in category	VSCGX	Target Risk	12.86 34 238	10.93 16 228	4.24 52 221	6.12 24 182	✔	7.26	0.96	3.93	✔	⊠	✔	0.12	✔	3	1-Low	—
Vanguard LifeStrategy Growth Inv percentile rank # of funds in category	VASGX	Target Risk	19.63 27 182	17.08 12 178	8.76 27 174	10.03 14 145	✔	10.04	0.97	3.93	✔	⊠	✔	0.14	✔	3	1-Low	Low Risk

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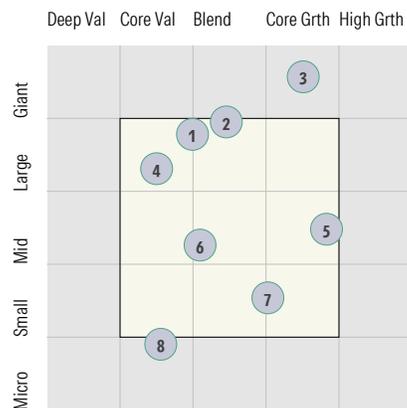
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style	Expense			ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	9.42	7.83	1.92	4.06	✓	6.11	0.93	3.93	✓	☒	✓	0.11	✓	3	1-Low	-
percentile rank			48	52	85	62												
# of funds in category			89	86	81	71									12-31-2025	07-19-2023	-	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	16.24	13.98	6.49	8.09	✓	8.60	0.95	3.93	✓	☒	✓	0.13	✓	3	1-Low	Low Risk
percentile rank			41	19	40	18												
# of funds in category			425	418	405	327									12-31-2025	07-19-2023	12-31-2022	

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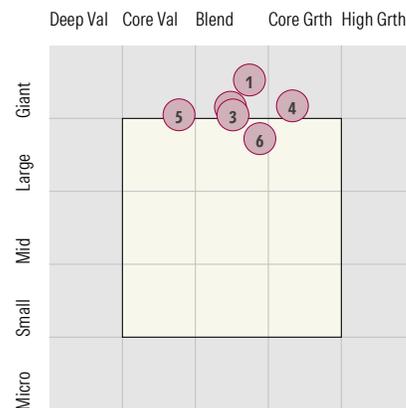
Style Analysis (Data as of 12-31-2025)

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	Vanguard Dividend Growth Inv	Large Blend	33.18	25.03	41.78	1.23	94.19	4.58	311.99
2	Vanguard 500 Index Admiral	Large Blend Index	27.06	16.58	56.36	0.22	99.07	0.53	461.00
3	T. Rowe Price Growth Stock I	Large Growth	20.57	7.84	71.60	0.30	96.77	2.92	1,330.16
4	Vanguard Windsor II Admiral	Large Value	31.13	20.48	48.38	4.62	84.79	10.58	111.94
5	MFS Mid Cap Growth R6	Mid-Cap Growth	28.92	20.44	50.63	0.83	92.63	6.54	29.03
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	PGIM Jennison Small Company R6	Small Growth	43.92	17.43	38.64	2.38	88.76	8.86	6.13
8	State St Russell Sm Cp® Val Indx NL Cl C	Small Value	53.16	18.93	27.90	0.54	96.73	2.73	2.40

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	State Street Emerging Markets Eq Idx K	Diversified Emerging Mkts	42.52	9.17	48.30	7.97	77.33	14.68	40.06	59.94	69.87
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	State St Intl Indx NL Cl C	Foreign Large Blend Index	40.78	22.41	36.82	1.53	33.01	65.47	99.74	0.26	66.83
4	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
5	Hartford Schroders Intl Multi-Cp Val SDR	Foreign Large Value	50.27	17.03	32.71	9.84	40.24	49.93	87.73	12.27	53.28
6	Vanguard Global Equity Inv	Global Stock	36.14	14.46	49.38	69.43	12.63	17.94	93.60	6.40	134.26

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	BlackRock High Yield K	High Yield Bond	0.00	0.00	83.32	0.00	2.71	5.02	93.75	1.23
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	State Street Aggregate Bond Index K	Intermediate-Term Bond	48.24	24.43	24.10	0.00	6.02	98.19	0.00	1.81
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