

# ROCHESTER DAVIS FETCH CORPORATION

## 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<br># of funds in category               | VFIAX  | Large Blend Index         | 17.83<br>25<br>1,379          | 22.96<br>24<br>1,265 | 14.38<br>20<br>1,169 | 14.78<br>14<br>906 | 🟢<br><br>     | 11.95<br><br>     | 1.00<br><br>   | 8.18<br><br>  | 🟢<br><br>     | 🇺🇸<br><br>   | 🟢<br><br>     | 0.04<br><br> | 🟢<br><br>     | 3<br><br>          | 1-Low<br><br>    | Low Risk<br><br>    |  |
| MFS Growth R6<br>percentile rank<br># of funds in category                            | MFEKX  | Large Growth              | 12.41<br>77<br>1,098          | 26.38<br>63<br>1,025 | 11.48<br>53<br>958   | 15.73<br>40<br>770 | 🟢<br><br>     | 15.07<br><br>     | 0.98<br><br>   | 23.85<br><br> | 🟢<br><br>     | 🇺🇸<br><br>   | 🟢<br><br>     | 0.49<br><br> | 🟢<br><br>     | 4<br><br>          | 2-Basic<br><br>  | Low Risk<br><br>    |  |
| Invesco Diversified Dividend R6<br>percentile rank<br># of funds in category          | LCEFX  | Large Value               | 15.95<br>42<br>1,122          | 12.82<br>63<br>1,073 | 11.09<br>65<br>1,011 | 9.44<br>83<br>847  | 🟢<br><br>     | 11.50<br><br>     | 0.90<br><br>   | 9.94<br><br>  | 🟢<br><br>     | 🇺🇸<br><br>   | 🟢<br><br>     | 0.47<br><br> | 🟢<br><br>     | 3<br><br>          | -<br><br>        | Medium Risk<br><br> |  |
| Vanguard Mid Cap Index Admiral<br>percentile rank<br># of funds in category           | VIMAX  | Mid-Cap Blend             | 11.67<br>26<br>455            | 14.27<br>31<br>398   | 8.60<br>58<br>362    | 10.91<br>28<br>274 | 🟢<br><br>     | 14.78<br><br>     | 0.95<br><br>   | 2.50<br><br>  | 🔴<br><br>     | 🇺🇸<br><br>   | 🟢<br><br>     | 0.05<br><br> | 🟢<br><br>     | 4<br><br>          | 1-Low<br><br>    | Medium Risk<br><br> |  |
| PGIM Jennison Small Company R6<br>percentile rank<br># of funds in category           | PJSQX  | Small Growth              | 7.39<br>57<br>543             | 11.16<br>63<br>529   | 7.70<br>11<br>507    | 10.97<br>31<br>396 | 🟢<br><br>     | 17.25<br><br>     | 0.80<br><br>   | 12.19<br><br> | 🟢<br><br>     | 🇺🇸<br><br>   | 🔴<br><br>     | 0.69<br><br> | 🟢<br><br>     | 4<br><br>          | -<br><br>        | Medium Risk<br><br> |  |
| DFA US Small Cap Value I<br>percentile rank<br># of funds in category                 | DFS VX | Small Value               | 8.38<br>36<br>491             | 12.19<br>28<br>468   | 13.76<br>9<br>445    | 10.38<br>14<br>365 | 🟢<br><br>     | 19.79<br><br>     | 0.96<br><br>   | 13.93<br><br> | 🟢<br><br>     | 🇺🇸<br><br>   | 🟢<br><br>     | 0.31<br><br> | 🟢<br><br>     | 3<br><br>          | -<br><br>        | Medium Risk<br><br> |  |
| Non-US Stock                                                                          |        |                           |                               |                      |                      |                    |               |                   |                |               |               |              |               |              |               |                    |                  |                     |  |
| American Funds New World R6<br>percentile rank<br># of funds in category              | RNWGX  | Diversified Emerging Mkts | 28.60<br>66<br>756            | 16.90<br>37<br>709   | 5.62<br>34<br>626    | 9.92<br>11<br>462  | 🟢<br><br>     | 11.42<br><br>     | 0.75<br><br>   | 26.64<br><br> | 🟢<br><br>     | 🇺🇸<br><br>   | 🟢<br><br>     | 0.57<br><br> | 🟢<br><br>     | 4<br><br>          | 1-Low<br><br>    | Medium Risk<br><br> |  |
| American Funds Intl Gr and Inc R6<br>percentile rank<br># of funds in category        | RIGGX  | Foreign Large Blend       | 35.53<br>16<br>756            | 17.60<br>34<br>708   | 8.73<br>37<br>661    | 8.86<br>24<br>506  | 🟢<br><br>     | 11.24<br><br>     | 0.93<br><br>   | 17.35<br><br> | 🟢<br><br>     | 🇺🇸<br><br>   | 🟢<br><br>     | 0.53<br><br> | 🟢<br><br>     | 2<br><br>          | 1-Low<br><br>    | Low Risk<br><br>    |  |
| Vanguard Developed Markets Index Admiral<br>percentile rank<br># of funds in category | VTMGX  | Foreign Large Blend Index | 35.17<br>18<br>756            | 17.91<br>29<br>708   | 9.11<br>26<br>661    | 8.71<br>28<br>506  | 🟢<br><br>     | 12.70<br><br>     | 1.05<br><br>   | 12.95<br><br> | 🟢<br><br>     | 🇺🇸<br><br>   | 🟢<br><br>     | 0.05<br><br> | 🟢<br><br>     | 2<br><br>          | 1-Low<br><br>    | Low Risk<br><br>    |  |
| Alternative                                                                           |        |                           |                               |                      |                      |                    |               |                   |                |               |               |              |               |              |               |                    |                  |                     |  |
| Vanguard Real Estate Index Admiral<br>percentile rank<br># of funds in category       | VGSLX  | Real Estate               | 3.19<br>21<br>215             | 6.58<br>42<br>204    | 4.64<br>57<br>195    | 5.14<br>45<br>150  | 🟢<br><br>     | 17.25<br><br>     | 1.04<br><br>   | 29.74<br><br> | 🟢<br><br>     | —<br><br>    | 🟢<br><br>     | 0.13<br><br> | 🟢<br><br>     | 2<br><br>          | 1-Low<br><br>    | Low Risk<br><br>    |  |
| Fixed Income                                                                          |        |                           |                               |                      |                      |                    |               |                   |                |               |               |              |               |              |               |                    |                  |                     |  |
| Vanguard Inflation-Protected Secs Adm<br>percentile rank<br># of funds in category    | VAIPX  | Inflation-Protected Bond  | 6.87<br>42<br>158             | 4.15<br>45<br>149    | 1.03<br>38<br>142    | 2.98<br>37<br>118  | 🟢<br><br>     | 4.65<br><br>      | 1.01<br><br>   | 4.23<br><br>  | 🟢<br><br>     | —<br><br>    | —<br><br>     | 0.10<br><br> | 🟢<br><br>     | 3<br><br>          | -<br><br>        | -<br><br>           |  |

ROCHESTER DAVIS FETCH CORPORATION

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

⊖ Fund Removed from Approved List    ⚠ Fund on Watch List

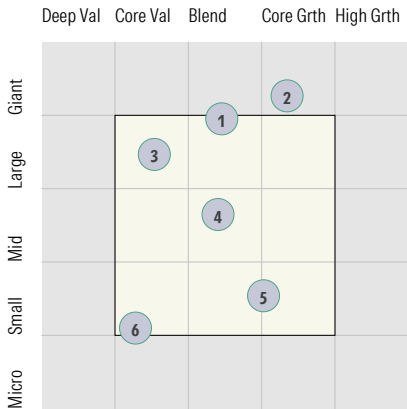
| Name                                                   | Ticker | Asset Class            | Trailing Performance and Risk |             |             |             |               |                   | Management     |        | Style         |              | Pass/<br>Fail | Expense      |               | 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           | BAGIX  | Intermediate-Term Bond | 7.36<br>32                    | 5.19<br>25  | -0.13<br>27 | 2.43<br>16  | ✔             | 6.13              | 1.01           | 25.36  | ✔             | ☒            | —             | 0.30         | ✔             | 4                  | 1-Low            | —              |
| # of funds in category                                 |        |                        | 512                           | 471         | 422         | 299         |               |                   |                |        |               |              |               |              |               | 12-31-2025         | 02-15-2022       | —              |
| PIMCO Income Instl<br>percentile rank                  | PIMIX  | Multisector Bond       | 11.04<br>4                    | 8.57<br>18  | 3.89<br>19  | 5.09<br>10  | ✔             | 4.82              | 0.79           | 18.85  | ✔             | —            | —             | 0.54         | ✔             | 4                  | —                | —              |
| # of funds in category                                 |        |                        | 360                           | 340         | 309         | 215         |               |                   |                |        |               |              |               |              |               | 12-31-2025         | —                | —              |
| Lincoln Stable Value Account -LNGPA<br>percentile rank |        | Stable Value           | —<br>—                        | —<br>—      | —<br>—      | —<br>—      | —             | —                 | —              | 42.78  | ✔             | —            | —             | —            | —             | —                  | —                | —              |
| # of funds in category                                 |        |                        | 37                            | —           | —           | —           |               |                   |                |        |               |              |               |              |               | —                  | —                | —              |
| Federated Hermes Govt Ultrashort R6<br>percentile rank | FGULX  | Ultrashort Bond        | 5.11<br>25                    | 5.30<br>57  | 3.25<br>51  | —<br>—      | ✔             | 0.58              | 0.08           | 28.58  | ✔             | —            | —             | 0.24         | ✔             | —                  | —                | —              |
| # of funds in category                                 |        |                        | 247                           | 209         | 182         | 111         |               |                   |                |        |               |              |               |              |               | —                  | —                | —              |
| Balanced                                               |        |                        |                               |             |             |             |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| American Funds American Balanced R6<br>percentile rank | RLBGX  | Moderate Allocation    | 18.85<br>3                    | 16.16<br>11 | 9.92<br>3   | 10.14<br>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     |

# ROCHESTER DAVIS FETCH CORPORATION

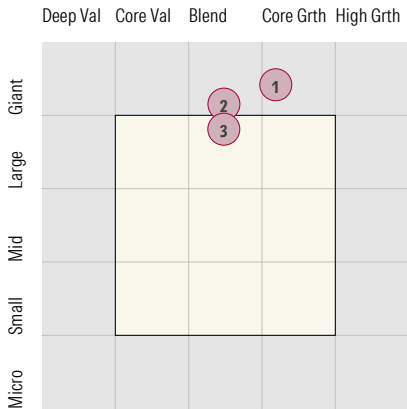
## Style Analysis (Data as of 12-31-2025)

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                  | MFS Growth R6                            | Large Growth              | 19.51           | 8.69      | 71.79     | 0.49                | 97.18            | 2.33           | 775.68            |                 |                 |
| 3                  | Invesco Diversified Dividend R6          | Large Value               | 34.66           | 30.21     | 35.13     | 1.53                | 92.55            | 5.92           | 164.41            |                 |                 |
| 4                  | Vanguard Mid Cap Index Admiral           | Mid-Cap Blend             | 34.97           | 22.47     | 42.56     | 0.37                | 97.72            | 1.58           | 41.45             |                 |                 |
| 5                  | PGIM Jennison Small Company R6           | Small Growth              | 43.92           | 17.43     | 38.64     | 2.38                | 88.76            | 8.86           | 6.13              |                 |                 |
| 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                  | 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                  | 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 -LNGPA      | 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            |