

DENTON VACUUM, LLC 401K PLAN

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

Fund Removed from Approved List

Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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 percentile rank	VDIGX	Large Blend	8.30	8.47	8.67	11.08	🔴	10.19	0.67	3.59	🟢	🗪	🟢	0.22	🟢	4	2-Basic	Low Risk
# of funds in category			93	100	93	91										12-31-2025	02-15-2022	12-31-2022
			1,379	1,265	1,169	906												
Vanguard 500 Index Admiral percentile rank	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
# of funds in category			25	24	20	14										12-31-2025	02-15-2022	12-31-2022
			1,379	1,265	1,169	906												
🚩 American Funds AMCAP R6 percentile rank	RAFGX	Large Growth	18.14	23.56	10.84	13.02	🔴	13.84	0.87	10.59	🟢	🗪	🟢	0.33	🟢	2	-	Low Risk
# of funds in category			33	73	61	84										12-31-2025	-	12-31-2022
			1,098	1,025	958	770												
American Funds Washington Mutual R6 percentile rank	RWMGX	Large Value	17.52	18.15	14.31	13.49	🟢	9.94	0.72	28.61	🟢	🗪	🔴	0.26	🟢	3	1-Low	Low Risk
# of funds in category			23	11	10	4										12-31-2025	02-15-2022	12-31-2022
			1,122	1,073	1,011	847												
Vanguard Mid-Cap Growth Index Admiral percentile rank	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
# of funds in category			27	32	25	30										12-31-2025	02-15-2022	12-31-2022
			503	485	459	384												
Vanguard Mid-Cap Value Index Admiral percentile rank	VMVAX	Mid-Cap Value	12.05	11.93	10.71	9.94	🟢	14.60	0.93	2.50	🔴	🗪	🟢	0.07	🟢	4	1-Low	Medium Risk
# of funds in category			36	41	47	45										12-31-2025	02-15-2022	12-31-2022
			424	394	374	301												
Vanguard Small Cap Growth Index Admiral 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										12-31-2025	02-15-2022	12-31-2022
			543	529	507	396												
Vanguard Small Cap Value Index Admiral percentile rank	VSIAX	Small Value	9.09	12.45	10.56	10.15	🟢	17.60	0.85	9.77	🟢	🗪	🟢	0.07	🟢	5	1-Low	Medium Risk
# of funds in category			31	24	35	19										12-31-2025	02-15-2022	12-31-2022
			491	468	445	365												
Non-US Stock																		
American Funds New World R6 percentile rank	RNWGX	Diversified Emerging Mkts	28.60	16.90	5.62	9.92	🟢	11.42	0.75	26.64	🟢	🗪	🟢	0.57	🟢	4	1-Low	Medium Risk
# of funds in category			66	37	34	11										12-31-2025	02-15-2022	12-31-2022
			756	709	626	462												
American Funds Intl Gr and Inc R6 percentile rank	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
# of funds in category			16	34	37	24										12-31-2025	02-15-2022	12-31-2022
			756	708	661	506												
Vanguard International Growth Adm percentile rank	VWILX	Foreign Large Growth	20.21	14.75	0.75	10.76	🟢	16.92	1.21	16.10	🟢	🗪	🟢	0.26	🟢	3	-	Low Risk
# of funds in category			49	40	81	1										12-31-2025	-	12-31-2022
			391	368	340	224												
🚩 Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	29.98	15.11	7.79	8.11	🟢	12.86	1.01	15.69	🟢	🗪	🔴	0.36	🟢	3	-	Medium Risk
# of funds in category			90	89	91	63										12-31-2025	-	12-31-2022
			363	342	324	249												
American Funds Capital World Gr&Inc R6 percentile rank	RWIGX	Global Stock	25.15	20.12	10.62	11.24	🟢	11.06	0.96	20.01	🟢	—	🟢	0.41	🟢	2	1-Low	Low Risk
# of funds in category			11	29	43	32										12-31-2025	05-18-2022	12-31-2022
			331	307	299	200												

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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
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 12-31-2025	- -	- -
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	3.19 21 215	6.58 42 204	4.64 57 195	5.14 45 150	🟢	17.25	1.04	29.74	🟢	—	🟢	0.13	🟢	2 12-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022
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 12-31-2025	- -	- -
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	🟢	- - 02-15-2022	2-Basic 02-15-2022	- -
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 12-31-2025	- -	- -
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	7.36 32 512	5.19 25 471	-0.13 27 422	2.43 16 299	🟢	6.13	1.01	25.36	🟢	🇺🇸	—	0.30	🟢	4 12-31-2025	1-Low 02-15-2022	- -
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	🟢	—	—	-	—	- -	- -	- -
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 12-31-2025	1-Low 07-19-2023	- -
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 12-31-2025	1-Low 07-19-2023	Low Risk 12-31-2022
Vanguard LifeStrategy Income Inv percentile rank # of funds in category	VASIX	Target Risk	9.42 48 89	7.83 52 86	1.92 85 81	4.06 62 71	🟢	6.11	0.93	3.93	🟢	🇺🇸	🟢	0.11	🟢	3 12-31-2025	1-Low 07-19-2023	- -

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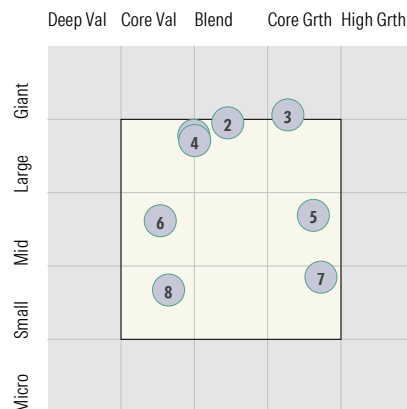
Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense			ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated	
Vanguard LifeStrategy 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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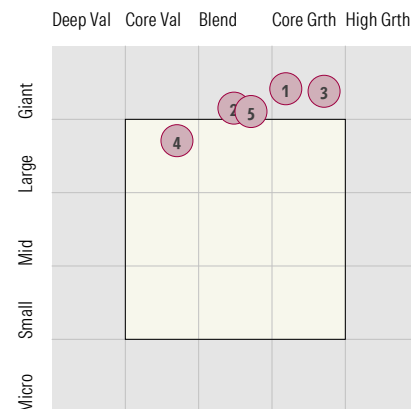
Style Analysis (Data as of 12-31-2025)

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	American Funds AMCAP R6	Large Growth	23.41	14.63	61.97	2.43	90.78	6.53	466.86
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	Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	36.72	26.82	36.46	0.10	98.51	1.25	39.06
7	Vanguard Small Cap Growth Index Admiral	Small Growth	23.27	20.82	55.91	1.63	96.17	2.11	10.33
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	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 International Growth Adm	Foreign Large Growth	32.43	15.91	51.66	19.93	37.49	42.58	81.08	18.92	104.79
4	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
5	American Funds Capital World Gr&Inc R6	Global Stock	30.22	15.60	54.18	60.02	14.04	25.94	94.97	5.03	207.59

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	Baird Aggregate Bond Inst	Intermediate-Term Bond	29.47	19.85	42.33	0.00	5.98		99.70	0.30	0.00
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