

SABROSURA FOODS LLC RETIREMENT

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																		
JPMorgan US Equity R6 percentile rank	JUEMX	Large Blend	14.74 65	21.98 43	13.69 36	15.00 9	✔	12.22	1.01	11.46	✔	🗲	✖	0.44	✔	3	2-Basic	Low Risk
# of funds in category			1,379	1,265	1,169	906										12-31-2025	03-11-2022	12-31-2022
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	17.83 25	22.96 24	14.38 20	14.78 14	✔	11.95	1.00	8.18	✔	🗲	✔	0.04	✔	3	1-Low	Low Risk
# of funds in category			1,379	1,265	1,169	906										12-31-2025	02-15-2022	12-31-2022
Vanguard Growth Index Admiral percentile rank	VIGAX	Large Growth	19.43 24	32.48 20	14.62 20	17.44 15	✔	15.64	1.04	31.11	✔	🗲	✔	0.05	✔	3	1-Low	Low Risk
# of funds in category			1,098	1,025	958	770										12-31-2025	02-15-2022	12-31-2022
American Funds Washington Mutual R6 percentile rank	RWMGX	Large Value	17.52 23	18.15 11	14.31 10	13.49 4	✔	9.94	0.72	28.61	✔	🗲	✖	0.26	✔	3	1-Low	Low Risk
# of funds in category			1,122	1,073	1,011	847										12-31-2025	02-15-2022	12-31-2022
MFS Mid Cap Growth R6 percentile rank	OTCKX	Mid-Cap Growth	3.81 64	13.13 62	3.46 58	11.52 32	✔	15.64	0.84	17.21	✔	🗲	✔	0.65	✔	3	2-Basic	Low Risk
# of funds in category			503	485	459	384										12-31-2025	02-15-2022	12-31-2022
Vanguard Mid-Cap Value Index Admiral percentile rank	VMVAX	Mid-Cap Value	12.05 36	11.93 41	10.71 47	9.94 45	✔	14.60	0.93	2.50	✖	🗲	✔	0.07	✔	4	1-Low	Medium Risk
# of funds in category			424	394	374	301										12-31-2025	02-15-2022	12-31-2022
Vanguard Small Cap Growth Index Admiral percentile rank	VSGAX	Small Growth	8.44 50	15.32 31	3.03 51	10.25 43	✔	19.25	0.93	21.10	✔	🗲	✔	0.07	✔	4	1-Low	Medium Risk
# of funds in category			543	529	507	396										12-31-2025	02-15-2022	12-31-2022
Vanguard Small Cap Value Index Admiral percentile rank	VSIAX	Small Value	9.09 31	12.45 24	10.56 35	10.15 19	✔	17.60	0.85	9.77	✔	🗲	✔	0.07	✔	5	1-Low	Medium Risk
# of funds in category			491	468	445	365										12-31-2025	02-15-2022	12-31-2022
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm percentile rank	VEMAX	Diversified Emerging Mkts	24.75 79	14.77 68	4.62 47	8.10 48	✔	11.93	0.85	17.44	✔	🗲	✔	0.13	✔	2	1-Low	Medium Risk
# of funds in category			756	709	626	462										12-31-2025	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R6 percentile rank	RIGGX	Foreign Large Blend	35.53 16	17.60 34	8.73 37	8.86 24	✔	11.24	0.93	17.35	✔	🗲	✔	0.53	✔	2	1-Low	Low Risk
# of funds in category			756	708	661	506										12-31-2025	02-15-2022	12-31-2022
Vanguard International Growth Adm percentile rank	VWILX	Foreign Large Growth	20.21 49	14.75 40	0.75 81	10.76 1	✔	16.92	1.21	16.10	✔	🗲	✔	0.26	✔	3	-	Low Risk
# of funds in category			391	368	340	224										12-31-2025	-	12-31-2022
⚠ Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	29.98 90	15.11 89	7.79 91	8.11 63	✔	12.86	1.01	15.69	✔	🗲	✖	0.36	✔	3	-	Medium Risk
# of funds in category			363	342	324	249										12-31-2025	-	12-31-2022
American Funds New Perspective R6 percentile rank	RNPGX	Global Stock	21.62 14	21.22 36	9.37 24	13.05 18	✔	12.13	1.05	25.18	✔	—	✔	0.40	✔	2	2-Basic	Low Risk
# of funds in category			313	297	271	187										12-31-2025	02-15-2022	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
																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	- -	- -
⚠ Neuberger Real Estate R6 percentile rank # of funds in category	NRREX	Real Estate	-1.85 85 215	5.03 82 204	3.75 74 195	5.72 25 150	🟢	16.92	1.01	20.10	🟢	—	🟢	0.75	🟢	3 12-31-2025	- -	Low Risk 12-31-2022
Fixed Income																		
Baird Core Plus Bond Inst percentile rank # of funds in category	BCOIX	Core Plus Bond	7.47 46 546	5.61 35 510	0.32 37 471	2.87 28 349	🟢	5.93	0.98	25.36	🟢	—	—	0.30	🟢	4 12-31-2025	1-Low 02-15-2022	- -
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	🟢	- -	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	- -
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	🟢	- -	- -	- -
Target Date																		
BlackRock LifePath® Index 2030 K percentile rank # of funds in category	LINKX	Target Date	14.19 59 240	12.65 61 221	5.89 66 200	7.95 61 137	🟢	8.87	0.95	5.67	🟢	—	🟢	0.09	🟢	4 12-31-2025	1-Low 04-07-2022	Low Risk 12-31-2022
BlackRock LifePath® Index 2035 K percentile rank # of funds in category	LIJX	Target Date	16.09 49 234	14.52 56 216	7.23 55 190	9.01 51 137	🟢	9.68	0.96	5.67	🟢	—	🟢	0.09	🟢	3 12-31-2025	1-Low 04-07-2022	Low Risk 12-31-2022
BlackRock LifePath® Index 2040 K percentile rank # of funds in category	LIKX	Target Date	17.66 47 235	16.27 51 214	8.48 49 193	9.95 43 137	🟢	10.46	0.97	5.67	🟢	—	🟢	0.09	🟢	3 12-31-2025	1-Low 04-07-2022	Low Risk 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
																Updated	Updated	Updated
BlackRock LifePath® Index 2045 K percentile rank # of funds in category	LIHKX	Target Date	19.10 44 228	17.89 28 211	9.61 26 190	10.75 25 137	🟢	11.13	0.99	5.67	🟢	—	🟢	0.09	🟢	3	1-Low	Low Risk
BlackRock LifePath® Index 2050 K percentile rank # of funds in category	LIPKX	Target Date	20.72 23 234	19.22 12 214	10.44 7 193	11.27 6 137	🟢	11.55	1.00	5.67	🟢	—	🟢	0.09	🟢	3	1-Low	Low Risk
BlackRock LifePath® Index 2055 K percentile rank # of funds in category	LIVKX	Target Date	21.59 13 227	19.80 4 210	10.79 10 189	11.45 5 137	🟢	11.67	1.01	5.67	🟢	—	🟢	0.09	🟢	3	1-Low	Low Risk
BlackRock LifePath® Index 2060 K percentile rank # of funds in category	LIZKX	Target Date	21.71 12 227	19.86 4 210	10.81 10 184	- - 91	🟢	11.71	1.27	5.67	🟢	—	🟢	0.09	🟢	3	1-Low	Low Risk
BlackRock LifePath® Index 2065 K percentile rank # of funds in category	LIWKX	Target Date	21.72 21 325	19.87 5 205	10.83 12 142	- - -	🟢	11.70	1.27	5.67	🟢	—	🟢	0.09	🟢	3	1-Low	Low Risk
BlackRock LifePath® Index 2070 K percentile rank # of funds in category	LIYKX	Target Date	22.48 13 325	- - 205	- - 142	- - -	—	-	-	1.35	🔴	—	🟢	0.09	🟢	3	-	-
BlackRock LifePath® Index Retire K percentile rank # of funds in category	LIRKX	Target Date	12.48 7 184	10.34 10 169	4.02 36 151	6.00 10 103	🟢	7.63	1.21	5.67	🟢	—	🟢	0.09	🟢	4	1-Low	-

Balanced

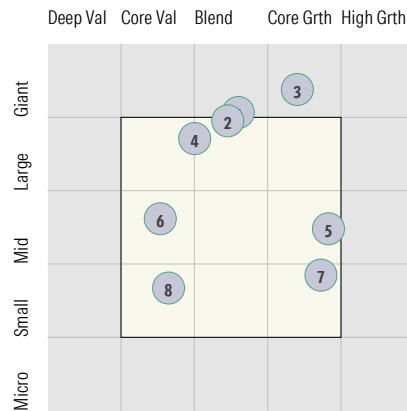
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	12.86	10.93	4.24	6.12		7.26	0.96	3.93				0.12		3	1-Low	-
percentile rank			34	16	52	24												
# of funds in category			238	228	221	182										12-31-2025	07-19-2023	-
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	19.63	17.08	8.76	10.03		10.04	0.97	3.93				0.14		3	1-Low	Low Risk
percentile rank			27	12	27	14												
# of funds in category			182	178	174	145										12-31-2025	07-19-2023	12-31-2022
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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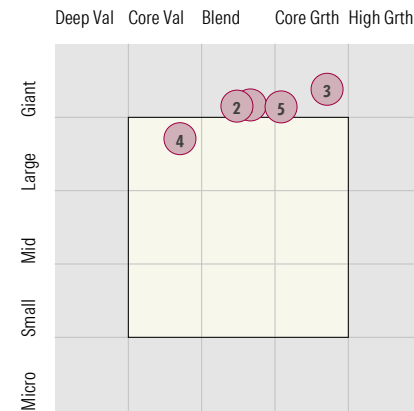
Style Analysis (Data as of 12-31-2025)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

US Stock Funds			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	Vanguard 500 Index Admiral	Large Blend Index	27.06	16.58	56.36	0.22	99.07	0.53	461.00
3	Vanguard Growth Index Admiral	Large Growth	19.97	6.97	73.05	0.16	99.64	0.15	1,019.05
4	American Funds Washington Mutual R6	Large Value	29.60	25.41	44.99	2.43	90.97	5.92	266.85
5	MFS Mid Cap Growth R6	Mid-Cap Growth	28.92	20.44	50.63	0.83	92.63	6.54	29.03
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

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 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 New Perspective R6	Global Stock	28.91	18.59	52.51	60.61	13.03	26.35	96.59	3.41	231.04

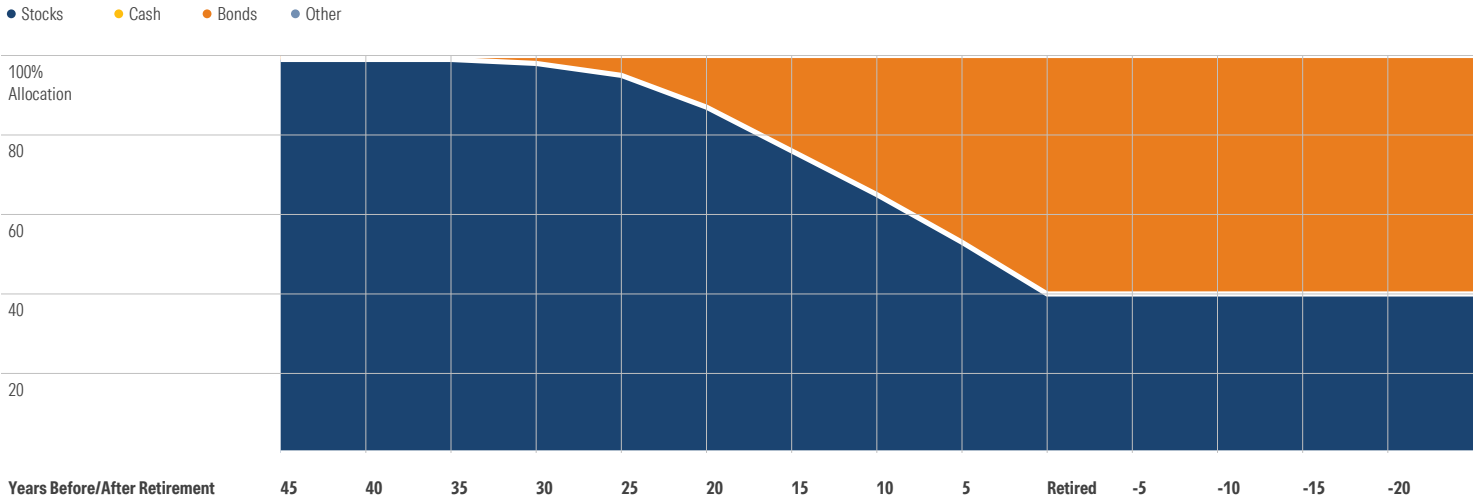
Fixed Income Funds

	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	Baird Core Plus Bond Inst	Core Plus Bond	24.48	16.31	50.14	0.00	5.76	97.30	2.60	0.10
2	PIMCO International Bond (USD-Hdg) Instl	Global Bond	44.35	9.26	4.31	0.00	7.49	96.20	3.80	0.00
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	Baird Aggregate Bond Inst	Intermediate-Term Bond	29.47	19.85	42.33	0.00	5.98	99.70	0.30	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

SABROSURA FOODS LLC RETIREMENT

Target Date Analysis (Data as of 12-31-2025)

Target Date Allocation



Target Date Portfolio Data

	Asset Allocation %								Avg Mkt Cap \$M
	Total Stock	US Stock	Non-US Stock	Total Bond	Infl Prot Bond	HY Bond	Cash	Other	
BlackRock LifePath® Index 2030 K	47.49	29.23	18.26	48.45	14.60	1.11	1.10	2.95	152.26
BlackRock LifePath® Index 2035 K	24.60	1.37	23.23	36.27	0.96	0.66	1.06	38.06	39.98
BlackRock LifePath® Index 2040 K	69.70	41.76	27.94	25.38	1.11	0.34	1.56	3.36	145.65
BlackRock LifePath® Index 2045 K	78.83	46.87	31.96	14.86	0.23	0.15	2.18	4.13	146.54
BlackRock LifePath® Index 2050 K	88.33	52.43	35.90	6.29	0.00	0.00	2.63	2.75	146.95
BlackRock LifePath® Index 2055 K	94.07	55.71	38.36	1.85	0.00	0.02	2.73	1.35	146.26
BlackRock LifePath® Index 2060 K	95.02	56.38	38.64	1.00	0.00	0.01	2.94	1.03	146.54
BlackRock LifePath® Index 2065 K	94.80	56.35	38.45	1.00	0.00	0.01	3.13	1.06	147.09
BlackRock LifePath® Index 2070 K	93.50	56.52	36.98	1.00	0.00	0.00	4.48	1.02	149.74
BlackRock LifePath® Index Retire K	36.75	23.16	13.59	59.23	14.65	1.84	1.19	2.82	154.94