

WATABE WEDDING 401K PLAN

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 | | | | | | | | | | | | | | | | | | |
| T. Rowe Price Dividend Growth | PRDGX | Large Blend | 14.66 | 13.94 | 10.85 | 12.65 | ✔️ | 10.65 | 0.79 | 25.85 | ✔️ | 🏠 | ✔️ | 0.64 | ✔️ | 3 | - | Low Risk |
| percentile rank | | | 66 | 89 | 81 | 71 | | | | | | | | | | | | |
| # of funds in category | | | 1,379 | 1,265 | 1,169 | 906 | | | | | | | | | 12-31-2025 | - | 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 | |
| Vanguard Growth Index Admiral | VIGAX | Large Growth | 19.43 | 32.48 | 14.62 | 17.44 | ✔️ | 15.64 | 1.04 | 31.11 | ✔️ | 🏠 | ✔️ | 0.05 | ✔️ | 3 | 1-Low | Low Risk |
| percentile rank | | | 24 | 20 | 20 | 15 | | | | | | | | | | | | |
| # of funds in category | | | 1,098 | 1,025 | 958 | 770 | | | | | | | | | 12-31-2025 | 02-15-2022 | 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 Index Admiral | VIMAX | Mid-Cap Blend | 11.67 | 14.27 | 8.60 | 10.91 | ✔️ | 14.78 | 0.95 | 2.50 | ❌ | 🏠 | ✔️ | 0.05 | ✔️ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 26 | 31 | 58 | 28 | | | | | | | | | | | | |
| # of funds in category | | | 455 | 398 | 362 | 274 | | | | | | | | | 12-31-2025 | 02-15-2022 | 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 | |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | 9.09 | 12.45 | 10.56 | 10.15 | ✔️ | 17.60 | 0.85 | 9.77 | ✔️ | 🏠 | ✔️ | 0.07 | ✔️ | 5 | 1-Low | Medium Risk |
| percentile rank | | | 31 | 24 | 35 | 19 | | | | | | | | | | | | |
| # of funds in category | | | 491 | 468 | 445 | 365 | | | | | | | | | 12-31-2025 | 02-15-2022 | 12-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | 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 |
| percentile rank | | | 66 | 37 | 34 | 11 | | | | | | | | | | | | |
| # of funds in category | | | 756 | 709 | 626 | 462 | | | | | | | | | 12-31-2025 | 02-15-2022 | 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 | |
| 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 | |
| Alternative | | | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 3.19 | 6.58 | 4.64 | 5.14 | ✔️ | 17.25 | 1.04 | 29.74 | ✔️ | — | ✔️ | 0.13 | ✔️ | 2 | 1-Low | Low Risk |
| percentile rank | | | 21 | 42 | 57 | 45 | | | | | | | | | | | | |
| # of funds in category | | | 215 | 204 | 195 | 150 | | | | | | | | | 12-31-2025 | 02-15-2022 | 12-31-2022 | |

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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 | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | Updated | Updated | Updated |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| ⚠ BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | 6.85 | 4.13 | 1.11 | 3.02 | ✓ | 4.62 | 1.00 | 1.93 | ✘ | — | — | 1.09 | ✘ | 3 | - | - |
| percentile rank | | | 45 | 46 | 24 | 25 | | | | | | | | | | | | |
| # of funds in category | | | 158 | 149 | 142 | 118 | | | | | | | | | 10-31-2025 | - | - | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 7.36 | 5.19 | -0.13 | 2.43 | ✓ | 6.13 | 1.01 | 25.36 | ✓ | ☒ | — | 0.30 | ✓ | 4 | 1-Low | - |
| percentile rank | | | 32 | 25 | 27 | 16 | | | | | | | | | | | | |
| # of funds in category | | | 512 | 471 | 422 | 299 | | | | | | | | | 12-31-2025 | 02-15-2022 | - | |
| PIMCO Income I2 | PONPX | Multisector Bond | 10.93 | 8.46 | 3.79 | 4.99 | ✓ | 4.82 | 0.79 | 18.85 | ✓ | — | — | 0.64 | ✓ | 4 | - | - |
| percentile rank | | | 5 | 21 | 20 | 13 | | | | | | | | | | | | |
| # of funds in category | | | 360 | 340 | 309 | 215 | | | | | | | | | 12-31-2025 | - | - | |
| Vanguard Ultra-Short-Term Bond Admiral | VUSFX | Ultrashort Bond | 5.10 | 5.43 | 3.18 | 2.62 | ✓ | 0.70 | 0.10 | 6.21 | ✓ | — | — | 0.09 | ✓ | 3 | - | - |
| percentile rank | | | 25 | 44 | 61 | 47 | | | | | | | | | | | | |
| # of funds in category | | | 247 | 209 | 182 | 111 | | | | | | | | | 12-31-2025 | - | - | |
| Balanced | | | | | | | | | | | | | | | | | | |
| BlackRock Global Allocation Instl | MALOX | Global Allocation | 19.62 | 13.75 | 5.74 | 7.50 | ✓ | 9.22 | 1.00 | 9.09 | ✓ | ☒ | ✓ | 0.87 | ✓ | 2 | - | Low Risk |
| percentile rank | | | 16 | 26 | 67 | 35 | | | | | | | | | | | | |
| # of funds in category | | | 425 | 418 | 405 | 327 | | | | | | | | | 12-31-2025 | - | 09-30-2022 | |

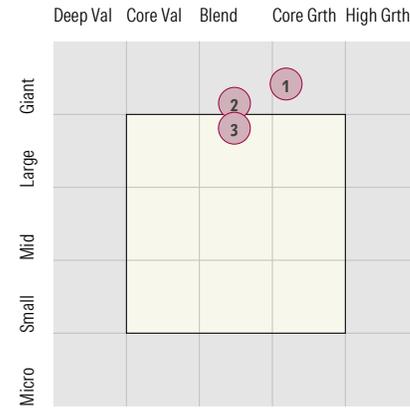
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Style Analysis (Data as of 12-31-2025)

Style Analysis

Morningstar Style Box US Stock

Morningstar Style Box Non-US Stock



US Stock Funds

| Fund Rank | Fund Name | Category | Super Sectors % | | | Asset Allocation % | | | Avg Mkt Cap M\$ |
|-----------|---|-------------------|-----------------|-----------|-----------|--------------------|----------|---------|-----------------|
| | | | Cyclical | Defensive | Sensitive | Cash | US Stock | Foreign | |
| 1 | T. Rowe Price Dividend Growth | Large Blend | 32.19 | 22.80 | 45.01 | 0.99 | 92.24 | 6.78 | 250.37 |
| 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 | Vanguard Mid Cap Index Admiral | Mid-Cap Blend | 34.97 | 22.47 | 42.56 | 0.37 | 97.72 | 1.58 | 41.45 |
| 6 | Vanguard Small Cap Growth Index Admiral | Small Growth | 23.27 | 20.82 | 55.91 | 1.63 | 96.17 | 2.11 | 10.33 |
| 7 | 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

| Fund Rank | Fund Name | 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 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

| Fund Rank | Fund Name | 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 | BlackRock Inflation Protected Bond Instl | Inflation-Protected Bond | 65.08 | 2.97 | 1.93 | 0.00 | 6.66 | 95.11 | 1.93 | 2.96 | |
| 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 I2 | Multisector Bond | 30.67 | 17.06 | 10.74 | 0.00 | 5.10 | 88.79 | 11.21 | 0.00 | |
| 4 | Vanguard Ultra-Short-Term Bond Admiral | Ultrashort Bond | 12.27 | 0.94 | 81.93 | 0.00 | 0.98 | 98.74 | 0.60 | 0.66 | |