

# KANEOHE RANCH 401K PLAN

## Screens Summary (Data as of 06-30-2022)

🚫 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<br>3 Yr % | Tenure<br>Yr % | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating<br><i>Updated</i> | Commit.<br>Level<br><i>Updated</i> | Carbon<br>Risk<br><i>Updated</i> |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |               |                   |                |                |               |              |               |              |               |                                      |                                    |                                  |
| T. Rowe Price Dividend Growth            | PRDGX  | Large Blend               | -5.29                         | 9.89  | 11.41 | 12.82 | ✓             | 16.64             | 0.87           | 22.26          | ✓             | 🇺🇸           | ✓             | 0.62         | ✓             | 4                                    | -                                  | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 10                            | 43    | 15    | 17    |               |                   |                |                |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 1,369                         | 1,236 | 1,119 | 819   |               |                   |                |                |               |              |               |              | 05-31-2022    | -                                    | 03-31-2022                         |                                  |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | -10.66                        | 10.56 | 11.27 | 12.92 | ✓             | 18.64             | 1.00           | 6.18           | ✓             | 🇺🇸           | ✓             | 0.04         | ✓             | 3                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 38                            | 22    | 20    | 12    |               |                   |                |                |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 1,369                         | 1,236 | 1,119 | 819   |               |                   |                |                |               |              |               |              | 05-31-2022    | 02-15-2022                           | 03-31-2022                         |                                  |
| Fidelity® Contrafund®                    | FCNTX  | Large Growth              | -21.97                        | 8.41  | 11.26 | 12.94 | ✓             | 20.15             | 0.95           | 31.81          | ✓             | 🇺🇸           | ✓             | 0.81         | ✓             | 2                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 51                            | 54    | 49    | 42    |               |                   |                |                |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 1,252                         | 1,142 | 1,060 | 793   |               |                   |                |                |               |              |               |              | 05-31-2022    | 02-15-2022                           | 03-31-2022                         |                                  |
| American Funds Washington Mutual R6      | RWMGX  | Large Value               | -2.80                         | 9.95  | 10.87 | 12.23 | ✓             | 17.42             | 0.91           | 25.01          | ✓             | 🇺🇸           | ✖️            | 0.26         | ✓             | 2                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 4                             | 42    | 34    | 45    |               |                   |                |                |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 1,369                         | 1,236 | 1,119 | 819   |               |                   |                |                |               |              |               |              | 05-31-2022    | 02-15-2022                           | 03-31-2022                         |                                  |
| Neuberger Berman Mid Cap Growth Inst     | NBMLX  | Mid-Cap Growth            | -29.00                        | 4.80  | 9.05  | 10.51 | ✓             | 22.44             | 0.97           | 19.42          | ✓             | 🇺🇸           | ✓             | 0.67         | ✓             | 3                                    | -                                  | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 56                            | 53    | 42    | 57    |               |                   |                |                |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 589                           | 535   | 496   | 383   |               |                   |                |                |               |              |               |              | 05-31-2022    | -                                    | 03-31-2022                         |                                  |
| American Century Mid Cap Value I         | AVUAX  | Mid-Cap Value             | -1.97                         | 8.37  | 6.92  | 11.28 | ✓             | 19.33             | 0.83           | 18.26          | ✓             | 🇺🇸           | ✓             | 0.78         | ✓             | 3                                    | 1-Low                              | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 6                             | 37    | 41    | 13    |               |                   |                |                |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 407                           | 393   | 363   | 270   |               |                   |                |                |               |              |               |              | 05-31-2022    | 02-15-2022                           | 03-31-2022                         |                                  |
| 🚫 Carillon Eagle Small Cap Growth I      | HSIIX  | Small Growth              | -31.03                        | 1.41  | 4.51  | 9.05  | ✓             | 24.15             | 0.95           | 29.17          | ✓             | 🇺🇸           | ✓             | 0.77         | ✓             | 3                                    | -                                  | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 55                            | 82    | 89    | 82    |               |                   |                |                |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 623                           | 585   | 539   | 404   |               |                   |                |                |               |              |               |              | 05-31-2022    | -                                    | 03-31-2022                         |                                  |
| Delaware Small Cap Value Instl           | DEVIX  | Small Value               | -10.28                        | 6.30  | 4.89  | 9.17  | ✓             | 25.74             | 0.99           | 25.18          | ✓             | 🇺🇸           | ✓             | 0.86         | ✓             | 3                                    | -                                  | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 37                            | 62    | 56    | 45    |               |                   |                |                |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 466                           | 439   | 412   | 315   |               |                   |                |                |               |              |               |              | 05-31-2022    | -                                    | 03-31-2022                         |                                  |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |               |                   |                |                |               |              |               |              |               |                                      |                                    |                                  |
| American Funds New World R6              | RNWXG  | Diversified Emerging Mkts | -27.15                        | 2.89  | 5.15  | 6.03  | ✓             | 18.74             | 0.95           | 23.05          | ✓             | 🇺🇸           | ✓             | 0.57         | ✓             | 3                                    | 1-Low                              | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 58                            | 16    | 5     | 4     |               |                   |                |                |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 821                           | 736   | 637   | 366   |               |                   |                |                |               |              |               |              | 05-31-2022    | 02-15-2022                           | 03-31-2022                         |                                  |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | -18.15                        | 2.10  | 2.68  | 5.84  | ✓             | 18.67             | 1.05           | 9.36           | ✓             | 🇺🇸           | ✓             | 0.07         | ✓             | 2                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 46                            | 32    | 35    | 20    |               |                   |                |                |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 757                           | 704   | 612   | 418   |               |                   |                |                |               |              |               |              | 05-31-2022    | 02-15-2022                           | 03-31-2022                         |                                  |
| Invesco Oppenheimer International Gr Y   | OIGYX  | Foreign Large Growth      | -27.88                        | 0.99  | 1.47  | 5.42  | ✓             | 19.31             | 0.99           | 26.28          | ✓             | 🇺🇸           | ✓             | 0.85         | ✓             | 3                                    | -                                  | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 61                            | 66    | 85    | 73    |               |                   |                |                |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 452                           | 398   | 348   | 225   |               |                   |                |                |               |              |               |              | 05-31-2022    | -                                    | 03-31-2022                         |                                  |
| Vanguard International Value Inv         | VTRIX  | Foreign Large Value       | -17.40                        | 2.06  | 2.66  | 5.36  | ✓             | 19.95             | 1.06           | 12.10          | ✓             | 🇺🇸           | ✓             | 0.36         | ✓             | 2                                    | -                                  | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 82                            | 40    | 17    | 21    |               |                   |                |                |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 346                           | 318   | 294   | 177   |               |                   |                |                |               |              |               |              | 05-31-2022    | -                                    | 03-31-2022                         |                                  |
| American Funds New Perspective R6        | RNPGX  | World Stock               | -22.19                        | 8.14  | 9.43  | 11.23 | ✓             | 20.23             | 1.10           | 21.59          | ✓             | —            | ✓             | 0.41         | ✓             | 2                                    | 2-Basic                            | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 41                            | 17    | 20    | 13    |               |                   |                |                |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 363                           | 307   | 268   | 176   |               |                   |                |                |               |              |               |              | 05-31-2022    | 02-15-2022                           | 03-31-2022                         |                                  |

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⊖ 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     |
| <b>Alternative</b>                       |        |                          |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| PIMCO Commodity Real Return Strat I2     | PCRPX  | Commodities Broad Basket | 22.80                         | 16.77 | 10.14 | -0.45 | ✔          | 20.97          | 1.14        | 3.66   | ✔          | —         | —          | 0.92        | ✔               | 3             | —           | —           |
| <i>percentile rank</i>                   |        |                          | 65                            | 22    | 35    | 51    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                          | 115                           | 110   | 92    | 60    |            |                |             |        |            |           |            |             | 05-31-2022      | —             | —           |             |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate              | -8.05                         | 4.77  | 5.71  | 7.48  | ✔          | 20.14          | 0.95        | 26.15  | ✔          | —         | ✔          | 0.12        | ✔               | 3             | 1-Low       | Medium Risk |
| <i>percentile rank</i>                   |        |                          | 73                            | 49    | 52    | 33    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                          | 252                           | 232   | 206   | 147   |            |                |             |        |            |           |            |             | 05-31-2022      | 02-15-2022    | 03-31-2022  |             |
| <b>Fixed Income</b>                      |        |                          |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Eaton Vance Income Fund of Boston I      | EIBIX  | High Yield Bond          | -9.86                         | 0.74  | 2.08  | 4.25  | ✔          | 9.28           | 0.90        | 7.66   | ✔          | —         | —          | 0.75        | ✔               | —             | —           | —           |
| <i>percentile rank</i>                   |        |                          | 23                            | 25    | 25    | 19    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                          | 678                           | 635   | 581   | 393   |            |                |             |        |            |           |            |             |                 |               |             |             |
| BlackRock Inflation Protected Bond Instl | BPRIX  | Inflation-Protected Bond | -5.39                         | 3.33  | 3.20  | 1.57  | ✔          | 5.18           | 1.02        | 5.38   | ✔          | —         | —          | 0.35        | ✔               | 3             | —           | —           |
| <i>percentile rank</i>                   |        |                          | 57                            | 22    | 15    | 41    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                          | 208                           | 199   | 186   | 126   |            |                |             |        |            |           |            |             | 05-31-2022      | —             | —           |             |
| Baird Aggregate Bond Inst                | BAGIX  | Intermediate-Term Bond   | -11.02                        | -0.73 | 1.07  | 2.13  | ✔          | 5.02           | 1.08        | 21.76  | ✔          | ☒         | —          | 0.30        | ✔               | 3             | 1-Low       | —           |
| <i>percentile rank</i>                   |        |                          | 61                            | 28    | 20    | 8     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                          | 443                           | 399   | 362   | 267   |            |                |             |        |            |           |            |             | 05-31-2022      | 02-15-2022    | —           |             |
| PIMCO Income I2                          | PONPX  | Multisector Bond         | -8.57                         | 0.23  | 1.93  | 4.97  | ✔          | 6.55           | 0.85        | 15.26  | ✔          | —         | —          | 0.72        | ✔               | —             | —           | —           |
| <i>percentile rank</i>                   |        |                          | 31                            | 33    | 27    | 1     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                          | 342                           | 285   | 253   | 146   |            |                |             |        |            |           |            |             |                 |               |             |             |
| Federated Hermes Govt Ultrashort IS      | FGUSX  | Ultrashort Bond          | -0.46                         | 0.67  | 1.10  | 0.71  | ⊕          | 0.55           | 0.06        | 24.99  | ✔          | —         | —          | 0.26        | ✔               | —             | —           | —           |
| <i>percentile rank</i>                   |        |                          | 21                            | 37    | 60    | 70    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                          | 237                           | 216   | 177   | 97    |            |                |             |        |            |           |            |             |                 |               |             |             |
| PIMCO International Bond (USD-Hdg) I-2   | PFBPX  | World Bond               | -8.94                         | -1.12 | 1.41  | 3.36  | ✔          | 4.08           | 0.63        | 7.76   | ✔          | —         | —          | 0.62        | ✔               | 2             | —           | —           |
| <i>percentile rank</i>                   |        |                          | 23                            | 25    | 10    | 4     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                          | 130                           | 112   | 89    | 58    |            |                |             |        |            |           |            |             | 04-30-2022      | —             | —           |             |
| <b>Balanced</b>                          |        |                          |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| BlackRock Global Allocation Instl        | MALOX  | World Allocation         | -16.19                        | 4.79  | 4.46  | 5.60  | ✔          | 12.79          | 1.02        | 5.50   | ✔          | ☒         | ✔          | 0.82        | ✔               | 3             | —           | Low Risk    |
| <i>percentile rank</i>                   |        |                          | 77                            | 21    | 25    | 27    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                          | 424                           | 405   | 362   | 259   |            |                |             |        |            |           |            |             | 05-31-2022      | —             | 03-31-2022  |             |