

G AND W FOODS 401K PLAN

Screens Summary (Data as of 06-30-2023)

⊖ 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82	✓	18.19	1.00	7.18	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			26	27	19	10												
<i># of funds in category</i>			1,557	1,413	1,305	984									05-31-2023	02-15-2022	12-31-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	22.74	9.78	10.21	12.98	✓	20.69	0.93	29.68	✓	☐	✓	0.30	✓	1	1-Low	Low Risk
<i>percentile rank</i>			53	57	72	55												
<i># of funds in category</i>			1,321	1,215	1,126	879									05-31-2023	04-07-2022	12-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	10.82	15.38	9.34	10.48	✓	16.78	0.95	28.52	✓	☐	✓	0.05	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			53	37	27	15												
<i># of funds in category</i>			1,309	1,223	1,168	886									05-31-2023	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	18.35	8.27	9.66	11.00	✓	21.38	1.00	10.36	✓	☐	✓	0.07	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			48	44	29	45												
<i># of funds in category</i>			605	562	528	418									05-31-2023	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	17.44	5.31	6.10	9.19	✓	21.40	0.93	18.51	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			30	71	58	65												
<i># of funds in category</i>			619	588	552	419									05-31-2023	02-15-2022	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	15.43	24.56	6.54	8.65	✓	22.94	0.99	11.34	✓	☐	✓	0.30	✓	2	-	Medium Risk
<i>percentile rank</i>			25	14	23	26												
<i># of funds in category</i>			502	468	441	345									05-31-2023	-	12-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	1.15	3.43	2.09	3.19	✓	16.64	0.92	14.84	✓	☐	✓	0.14	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			81	48	39	41												
<i># of funds in category</i>			844	751	672	412									05-31-2023	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.56	9.04	4.77	4.99	✓	18.64	1.07	14.75	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			56	31	25	58												
<i># of funds in category</i>			796	744	680	460									05-31-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	16.53	9.01	4.39	5.67	✓	18.92	1.09	10.36	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			47	33	35	22												
<i># of funds in category</i>			796	744	680	460									05-31-2023	02-15-2022	12-31-2022	
Alternative																		
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	-4.81	4.29	2.48	4.92	✓	19.15	0.99	13.34	✓	☐	✓	0.22	✓	4	-	Low Risk
<i>percentile rank</i>			64	31	19	11												
<i># of funds in category</i>			208	193	189	123									05-31-2023	-	12-31-2022	
Fixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-1.78	-0.23	2.36	2.00	✓	6.89	0.99	1.64	✘	—	—	0.10	✓	3	-	-
<i>percentile rank</i>			70	58	44	17												
<i># of funds in category</i>			237	221	217	155									05-31-2023	-	-	

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																	Updated	Updated	Updated		
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	-0.25 17 530	-3.69 34 474	1.09 18 441	1.94 9 330	✔	6.27	1.01	22.76	✔	☒	—	0.30	✔	3	1-Low	—	05-31-2023	02-15-2022	—
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	5.34 25 365	1.85 22 325	2.60 19 278	4.24 1 175	✔	5.76	0.83	16.26	✔	—	—	0.51	✔	—	—	—	—	—	
Lincoln Stable Value Account -L7NGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 61	— — —	— — —	— — —	—	—	—	40.19	✔	—	—	—	—	—	—	—	—	—	
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	3.29 72 245	1.05 57 221	1.49 69 193	— — 112	✔	0.63	0.04	25.99	✔	—	—	0.24	✔	—	—	—	—	—	

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	5.95 35 541	2.13 79 510	3.86 39 475	4.91 22 347	✔	9.67	1.02	1.34	✖	—	✔	0.12	✔	3	1-Low	—	05-31-2023	06-20-2023	—
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	12.70 31 381	8.14 53 346	6.83 29 324	8.01 27 248	✔	14.73	1.02	1.34	✖	—	✔	0.14	✔	3	1-Low	Low Risk	05-31-2023	06-20-2023	12-31-2022
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	2.63 71 172	-0.87 85 158	2.24 56 146	3.25 43 103	✔	7.41	1.00	1.34	✖	—	✔	0.11	✔	3	1-Low	—	05-31-2023	06-20-2023	—
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	9.34 42 888	5.12 79 821	5.38 54 786	6.48 48 581	✔	12.15	1.00	1.34	✖	—	✔	0.13	✔	3	1-Low	Low Risk	05-31-2023	06-20-2023	12-31-2022