

HUNTLEIGH SECURITIES CORP 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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	18.75	15.10	13.61	13.53	✓	18.23	0.99	8.87	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			43	19	3	3												
<i># of funds in category</i>			1,557	1,413	1,305	984												

Vanguard FTSE Social Index Admiral	VFTAX	Large Blend Index	20.31	13.20	-	-	✓	19.18	1.05	0.36	✗	☐	✗	0.14	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			17	65	-	-												
<i># of funds in category</i>			1,557	1,413	1,305	984												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	25.97	12.48	16.27	17.00	✓	20.35	0.92	18.92	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			34	27	4	4												
<i># of funds in category</i>			1,321	1,215	1,126	879												

American Funds Washington Mutual R6	RWMGX	Large Value	13.62	14.64	10.78	11.54	✓	15.77	0.82	26.01	✓	☐	✗	0.26	✓	2	1-Low	Low Risk
<i>percentile rank</i>			79	24	60	55												
<i># of funds in category</i>			1,557	1,413	1,305	984												

MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	16.23	5.90	9.48	12.32	✓	20.07	0.91	14.62	✓	☐	✓	0.66	✓	5	2-Basic	Low Risk
<i>percentile rank</i>			64	66	36	11												
<i># of funds in category</i>			605	562	528	418												

Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	15.60	18.27	10.26	10.83	✓	17.85	0.90	14.44	✓	☐	✓	0.69	✓	3	-	Medium Risk
<i>percentile rank</i>			18	29	7	6												
<i># of funds in category</i>			436	418	399	305												

MFS New Discovery R6	MNDKX	Small Growth	13.98	3.15	7.01	9.14	✓	21.41	0.91	9.50	✓	☐	✓	0.88	✓	4	-	Medium Risk
<i>percentile rank</i>			59	79	44	66												
<i># of funds in category</i>			619	588	552	419												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.00	18.07	6.24	9.27	✓	21.36	0.93	7.18	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			37	49	28	14												
<i># of funds in category</i>			502	468	441	345												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	14.69	5.95	5.94	6.33	✓	17.16	0.85	24.05	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			8	29	4	1												
<i># of funds in category</i>			844	751	672	412												

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												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	14.83	3.49	6.57	9.12	✓	23.56	1.11	13.51	✓	☐	✓	0.34	✓	3	-	Low Risk
<i>percentile rank</i>			63	67	22	5												
<i># of funds in category</i>			474	431	371	257												

Vanguard International Value Inv	VTRIX	Foreign Large Value	18.00	11.25	4.55	5.31	✓	19.21	1.02	13.10	✓	☐	✗	0.38	✓	2	-	Medium Risk
<i>percentile rank</i>			35	43	27	18												
<i># of funds in category</i>			394	358	328	210												

American Funds New Perspective R6	RNPGX	Global Stock	19.56	10.81	10.18	11.20	✓	20.05	1.14	22.59	✓	—	✓	0.41	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			43	20	17	11												
<i># of funds in category</i>			367	324	283	188												

©2023 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://fiduciaryservices.morningstar.com/Disclosures/Fiduciary_Services_Report_Disclosure.pdf to view these disclosures.



HUNTLEIGH SECURITIES CORP 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	Sustain. Rating	Commit. Level	Carbon Risk	
Alternative																		
⚠ Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-8.08	16.11	4.29	0.39	⊕	14.32	0.76	12.59	✓	—	—	1.12	✓	—	—	—
<i>percentile rank</i>			28	87	59	28												
<i># of funds in category</i>			116	111	101	68												
Neuberger Berman Real Estate R6	NRREX	Real Estate	-5.66	4.92	5.89	6.98	✓	19.78	0.97	17.51	✓	—	✓	0.75	✓	4	—	Low Risk
<i>percentile rank</i>			85	88	14	17												
<i># of funds in category</i>			268	244	225	162										05-31-2023	—	12-31-2022
Fixed Income																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	1.14	-2.74	1.55	2.41	✓	6.79	1.08	26.51	✓	—	—	0.38	✓	3	1-Low	—
<i>percentile rank</i>			13	33	16	12												
<i># of funds in category</i>			673	602	563	398										05-31-2023	02-15-2022	—
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	1.97	-1.44	1.05	3.12	✓	4.38	0.59	8.76	✓	—	—	0.51	✓	3	—	—
<i>percentile rank</i>			18	14	17	1												
<i># of funds in category</i>			135	124	102	63										05-31-2023	—	—
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	8.50	2.46	3.41	4.23	✓	8.19	0.95	15.38	✓	—	—	0.13	✓	—	—	—
<i>percentile rank</i>			44	65	24	17												
<i># of funds in category</i>			725	662	620	451												
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	-1.35	-0.05	2.49	2.07	✓	7.13	1.02	4.47	✓	—	—	0.47	✓	3	—	—
<i>percentile rank</i>			54	46	28	10												
<i># of funds in category</i>			237	221	217	155										05-31-2023	—	—
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-1.36	-4.71	0.40	1.88	✓	7.79	1.25	16.51	✓	⊠	—	0.42	✓	2	—	—
<i>percentile rank</i>			77	94	74	11												
<i># of funds in category</i>			530	474	441	330										05-31-2023	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.19	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			61	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	4.30	1.23	1.71	1.79	✓	1.12	0.00	12.50	✓	—	—	0.45	✓	3	—	—
<i>percentile rank</i>			22	42	39	8												
<i># of funds in category</i>			245	221	193	112										05-31-2023	—	—
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.90	7.13	7.06	8.35	✓	11.80	0.95	24.51	✓	—	✓	0.25	✓	2	1-Low	Low Risk
<i>percentile rank</i>			51	31	22	11												
<i># of funds in category</i>			888	821	786	581										05-31-2023	02-15-2022	12-31-2022