

# BROWN SPRINKLER CORPORATION 401K

## Screens Summary (Data as of 06-30-2024)

🔴 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 3<br>Yr % | Tenure | 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               | 16.81                         | 7.86  | 11.94 | 11.72 | ✔             | 15.46             | 0.84           | 24.27  | ✔             | 🇺🇸           | ✔             | 0.64         | ✔             | 4                                    | -                                  | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 78                            | 62    | 76    | 46    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 1,582                         | 1,450 | 1,331 | 993   |               |                   |                |        |               |              |               |              | 05-31-2024    | -                                    | 12-31-2022                         |                                  |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 24.51                         | 9.97  | 15.00 | 12.82 | ✔             | 17.86             | 1.00           | 6.59   | ✔             | 🇺🇸           | ✔             | 0.04         | ✔             | 3                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 33                            | 22    | 19    | 10    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 1,582                         | 1,450 | 1,331 | 993   |               |                   |                |        |               |              |               |              | 05-31-2024    | 02-15-2022                           | 12-31-2022                         |                                  |
| Fidelity Contrafund                      | FCNTX  | Large Growth              | 39.83                         | 10.92 | 17.38 | 14.93 | ✔             | 19.43             | 0.89           | 33.81  | ✔             | 🇺🇸           | ✔             | 0.39         | ✔             | 1                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 6                             | 12    | 24    | 25    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 1,279                         | 1,200 | 1,122 | 884   |               |                   |                |        |               |              |               |              | 05-31-2024    | 02-15-2022                           | 12-31-2022                         |                                  |
| American Funds Washington Mutual R6      | RWMGX  | Large Value               | 21.53                         | 10.31 | 12.91 | 11.42 | ✔             | 15.20             | 0.82           | 27.02  | ✔             | 🇺🇸           | ✔             | 0.26         | ✔             | 2                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 60                            | 17    | 65    | 54    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 1,582                         | 1,450 | 1,331 | 993   |               |                   |                |        |               |              |               |              | 05-31-2024    | 02-15-2022                           | 12-31-2022                         |                                  |
| Neuberger Berman Mid Cap Growth Inst     | NBMLX  | Mid-Cap Growth            | 17.14                         | -0.90 | 9.56  | 10.28 | ✔             | 20.98             | 0.95           | 4.46   | ✔             | 🇺🇸           | ✔             | 0.70         | ✔             | 4                                    | -                                  | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 20                            | 43    | 34    | 30    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 580                           | 554   | 516   | 415   |               |                   |                |        |               |              |               |              | 05-31-2024    | -                                    | 12-31-2022                         |                                  |
| American Century Mid Cap Value I         | AVUAX  | Mid-Cap Value             | 4.34                          | 4.13  | 7.94  | 7.95  | ✔             | 16.08             | 0.80           | 20.26  | ✔             | 🇺🇸           | ✔             | 0.78         | ✔             | 3                                    | 1-Low                              | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 92                            | 67    | 69    | 35    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 418                           | 400   | 385   | 306   |               |                   |                |        |               |              |               |              | 05-31-2024    | 02-15-2022                           | 12-31-2022                         |                                  |
| MFS New Discovery R4                     | MNDJX  | Small Growth              | 5.91                          | -8.34 | 5.46  | 7.94  | ✔             | 21.23             | 0.90           | 10.50  | ✔             | 🇺🇸           | ✔             | 1.04         | ✔             | 4                                    | -                                  | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 72                            | 79    | 78    | 58    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 610                           | 582   | 544   | 426   |               |                   |                |        |               |              |               |              | 05-31-2024    | -                                    | 12-31-2022                         |                                  |
| Delaware Small Cap Value Instl           | DEVIX  | Small Value               | 10.82                         | 2.39  | 7.52  | 6.64  | ✔             | 21.16             | 0.94           | 12.01  | ✔             | 🇺🇸           | ✔             | 0.86         | ✔             | 3                                    | -                                  | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 54                            | 58    | 71    | 46    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 507                           | 474   | 446   | 354   |               |                   |                |        |               |              |               |              | 05-31-2024    | -                                    | 12-31-2022                         |                                  |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| American Funds New World R6              | RNWGX  | Diversified Emerging Mkts | 11.04                         | -2.47 | 6.76  | 5.65  | ✔             | 16.06             | 0.79           | 25.05  | ✔             | 🇺🇸           | ✔             | 0.57         | ✔             | 3                                    | 1-Low                              | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 61                            | 35    | 15    | 2     |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 845                           | 758   | 681   | 455   |               |                   |                |        |               |              |               |              | 05-31-2024    | 02-15-2022                           | 12-31-2022                         |                                  |
| American Funds Intl Gr and Inc R6        | RIGGX  | Foreign Large Blend       | 11.17                         | 1.35  | 6.44  | 3.93  | ✔             | 16.85             | 1.00           | 15.76  | ✔             | 🇺🇸           | ✔             | 0.54         | ✔             | 2                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 44                            | 51    | 39    | 60    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 831                           | 769   | 718   | 473   |               |                   |                |        |               |              |               |              | 05-31-2024    | 02-15-2022                           | 12-31-2022                         |                                  |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 10.59                         | 1.79  | 6.52  | 4.51  | ✔             | 18.07             | 1.09           | 11.36  | ✔             | 🇺🇸           | ✔             | 0.08         | ✔             | 2                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 58                            | 43    | 37    | 31    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 831                           | 769   | 718   | 473   |               |                   |                |        |               |              |               |              | 05-31-2024    | 02-15-2022                           | 12-31-2022                         |                                  |
| Invesco Oppenheimer International Gr Y   | OIGYX  | Foreign Large Growth      | 7.65                          | -2.07 | 6.05  | 4.08  | ✔             | 21.68             | 1.21           | 28.28  | ✔             | 🇺🇸           | ✔             | 0.86         | ✔             | 4                                    | -                                  | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 67                            | 52    | 53    | 77    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 429                           | 409   | 358   | 243   |               |                   |                |        |               |              |               |              | 05-31-2024    | -                                    | 12-31-2022                         |                                  |
| Vanguard International Value Inv         | VTRIX  | Foreign Large Value       | 6.16                          | 1.14  | 5.89  | 3.56  | ✔             | 17.24             | 0.97           | 14.10  | ✔             | 🇺🇸           | ✖             | 0.39         | ✔             | 3                                    | -                                  | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 88                            | 81    | 56    | 41    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 376                           | 349   | 319   | 210   |               |                   |                |        |               |              |               |              | 05-31-2024    | -                                    | 12-31-2022                         |                                  |

# BROWN SPRINKLER CORPORATION 401K

## Screens Summary (Data as of 06-30-2024)

🔴 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 |          |
| American Funds New Perspective R6 | RNPGX  | Global Stock | 18.99                         | 3.44 | 12.47 | 10.93 | ✔️         | 18.76          | 1.10        | 23.59  | ✔️         | —         | ✔️         | 0.42        | ✔️              | 3             | 2-Basic     | Low Risk |
| <i>percentile rank</i>            |        |              | 46                            | 38   | 26    | 16    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>     |        |              | 357                           | 334  | 290   | 197   |            |                |             |        |            |           |            |             | 05-31-2024      | 02-15-2022    | 12-31-2022  |          |

| Alternative                          |       |                          |      |       |      |       |    |       |      |       |    |   |    |      |            |            |            |          |
|--------------------------------------|-------|--------------------------|------|-------|------|-------|----|-------|------|-------|----|---|----|------|------------|------------|------------|----------|
| PIMCO Commodity Real Return Strat I2 | PCRPX | Commodities Broad Basket | 5.85 | 4.02  | 7.85 | -1.22 | ✔️ | 16.98 | 1.10 | 5.67  | ✔️ | — | —  | 1.09 | ✔️         | 2          | —          | —        |
| <i>percentile rank</i>               |       |                          | 55   | 89    | 48   | 74    |    |       |      |       |    |   |    |      |            |            |            |          |
| <i># of funds in category</i>        |       |                          | 113  | 105   | 101  | 66    |    |       |      |       |    |   |    |      | 05-31-2024 | —          | —          |          |
| Vanguard Real Estate Index Admiral   | VGSLX | Real Estate              | 4.75 | -2.55 | 2.96 | 5.30  | ✔️ | 21.93 | 1.02 | 28.15 | ✔️ | — | ✔️ | 0.13 | ✔️         | 3          | 1-Low      | Low Risk |
| <i>percentile rank</i>               |       |                          | 66   | 77    | 55   | 50    |    |       |      |       |    |   |    |      |            |            |            |          |
| <i># of funds in category</i>        |       |                          | 253  | 240   | 220  | 163   |    |       |      |       |    |   |    |      | 05-31-2024 | 02-15-2022 | 12-31-2022 |          |

| Fixed Income                             |       |                          |      |       |      |      |    |      |      |       |    |   |   |      |            |            |       |   |
|--|-------|--------------------------|------|-------|------|------|----|------|------|-------|----|---|---|------|------------|------------|-------|---|
| PIMCO International Bond (USD-Hdg) I-2   | PFBPX | Global Bond              | 7.06 | -0.23 | 1.06 | 3.00 | ✔️ | 5.01 | 0.58 | 9.77  | ✔️ | — | — | 0.73 | ✔️         | 3          | —     | — |
| <i>percentile rank</i>                   |       |                          | 11   | 8     | 13   | 4    |    |      |      |       |    |   |   |      |            |            |       |   |
| <i># of funds in category</i>            |       |                          | 114  | 111   | 103  | 63   |    |      |      |       |    |   |   |      | 03-31-2024 | —          | —     |   |
| Eaton Vance Income Fund of Boston I      | EIBIX | High Yield Bond          | 9.94 | 2.72  | 4.21 | 4.24 | ✔️ | 7.88 | 0.92 | 9.66  | ✔️ | — | — | 0.75 | ✔️         | —          | —     | — |
| <i>percentile rank</i>                   |       |                          | 45   | 22    | 23   | 13   |    |      |      |       |    |   |   |      |            |            |       |   |
| <i># of funds in category</i>            |       |                          | 694  | 628   | 595  | 458  |    |      |      |       |    |   |   |      |            |            |       |   |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | 2.47 | -1.30 | 2.32 | 1.73 | ✔️ | 7.34 | 1.01 | 6.30  | ✔️ | — | — | 0.84 | ✔️         | 3          | —     | — |
| <i>percentile rank</i>                   |       |                          | 60   | 29    | 13   | 40   |    |      |      |       |    |   |   |      |            |            |       |   |
| <i># of funds in category</i>            |       |                          | 176  | 165   | 159  | 120  |    |      |      |       |    |   |   |      | 05-31-2024 | —          | —     |   |
| Baird Aggregate Bond Inst                | BAGIX | Intermediate-Term Bond   | 3.69 | -2.73 | 0.24 | 1.75 | ✔️ | 7.56 | 1.01 | 23.77 | ✔️ | 📄 | — | 0.30 | ✔️         | 4          | 1-Low | — |
| <i>percentile rank</i>                   |       |                          | 23   | 27    | 24   | 11   |    |      |      |       |    |   |   |      |            |            |       |   |
| <i># of funds in category</i>            |       |                          | 556  | 507   | 455  | 317  |    |      |      |       |    |   |   |      | 05-31-2024 | 02-15-2022 | —     |   |
| PIMCO Income I2                          | PONPX | Multisector Bond         | 7.13 | 1.02  | 2.57 | 3.87 | ✔️ | 6.44 | 0.81 | 17.27 | ✔️ | — | — | 0.72 | ✔️         | 4          | —     | — |
| <i>percentile rank</i>                   |       |                          | 60   | 23    | 30   | 3    |    |      |      |       |    |   |   |      |            |            |       |   |
| <i># of funds in category</i>            |       |                          | 364  | 327   | 277  | 189  |    |      |      |       |    |   |   |      | 05-31-2024 | —          | —     |   |
| Federated Hermes Govt Ultrashort IS      | FGUSX | Ultrashort Bond          | 5.56 | 2.76  | 2.15 | 1.54 | ⚠️ | 0.95 | 0.06 | 26.99 | ✔️ | — | — | 0.26 | ✔️         | —          | —     | — |
| <i>percentile rank</i>                   |       |                          | 70   | 61    | 66   | 71   |    |      |      |       |    |   |   |      |            |            |       |   |
| <i># of funds in category</i>            |       |                          | 258  | 212   | 194  | 122  |    |      |      |       |    |   |   |      |            |            |       |   |

| Target Date                          |       |             |       |      |      |      |    |       |      |       |    |   |    |      |            |            |            |          |
|--------------------------------------|-------|-------------|-------|------|------|------|----|-------|------|-------|----|---|----|------|------------|------------|------------|----------|
| Vanguard Target Retirement 2020 Fund | VTWNX | Target Date | 9.24  | 0.94 | 5.15 | 5.35 | ✔️ | 10.20 | 0.86 | 11.36 | ✔️ | — | ✔️ | 0.08 | ✔️         | 3          | 1-Low      | —        |
| <i>percentile rank</i>               |       |             | 60    | 45   | 43   | 30   |    |       |      |       |    |   |    |      |            |            |            |          |
| <i># of funds in category</i>        |       |             | 186   | 165  | 141  | 81   |    |       |      |       |    |   |    |      | 05-31-2024 | 02-15-2022 | —          |          |
| Vanguard Target Retirement 2025 Fund | VTTVX | Target Date | 11.02 | 1.51 | 6.12 | 6.03 | ✔️ | 11.79 | 0.92 | 11.36 | ✔️ | — | ✔️ | 0.08 | ✔️         | 3          | 1-Low      | Low Risk |
| <i>percentile rank</i>               |       |             | 23    | 24   | 29   | 14   |    |       |      |       |    |   |    |      |            |            |            |          |
| <i># of funds in category</i>        |       |             | 276   | 253  | 209  | 133  |    |       |      |       |    |   |    |      | 05-31-2024 | 02-15-2022 | 12-31-2022 |          |
| Vanguard Target Retirement 2030 Fund | VTHRX | Target Date | 12.39 | 2.07 | 6.95 | 6.58 | ✔️ | 12.88 | 0.94 | 11.36 | ✔️ | — | ✔️ | 0.08 | ✔️         | 3          | 1-Low      | Low Risk |
| <i>percentile rank</i>               |       |             | 28    | 28   | 35   | 20   |    |       |      |       |    |   |    |      |            |            |            |          |
| <i># of funds in category</i>        |       |             | 270   | 249  | 199  | 134  |    |       |      |       |    |   |    |      | 05-31-2024 | 02-15-2022 | 12-31-2022 |          |

# BROWN SPRINKLER CORPORATION 401K

## Screens Summary (Data as of 06-30-2024)

⊖ 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 | Commit. Level | Carbon Risk |
|  |        |             |                               |      |      |       |            |                |             |        |            |           |            |             | Updated    | Updated         | Updated       |             |
| Vanguard Target Retirement 2035 Fund   | VTHX   | Target Date | 13.52                         | 2.65 | 7.77 | 7.12  | ✔          | 13.72          | 0.93        | 11.36  | ✔          | —         | ✔          | 0.08        | ✔          | 3               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                 |        |             | 47                            | 32   | 44   | 38    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>          |        |             | 265                           | 237  | 200  | 128   |            |                |             |        |            |           |            |             | 05-31-2024 | 02-15-2022      | 12-31-2022    |             |
| Vanguard Target Retirement 2040 Fund   | VFORX  | Target Date | 14.74                         | 3.23 | 8.59 | 7.65  | ✔          | 14.55          | 0.94        | 11.36  | ✔          | —         | ✔          | 0.08        | ✔          | 3               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                 |        |             | 61                            | 47   | 50   | 42    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>          |        |             | 258                           | 237  | 200  | 134   |            |                |             |        |            |           |            |             | 05-31-2024 | 02-15-2022      | 12-31-2022    |             |
| Vanguard Target Retirement 2045 Fund   | VTIVX  | Target Date | 15.81                         | 3.78 | 9.40 | 8.12  | ✔          | 15.41          | 0.96        | 11.36  | ✔          | —         | ✔          | 0.08        | ✔          | 3               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                 |        |             | 65                            | 46   | 42   | 35    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>          |        |             | 268                           | 244  | 204  | 130   |            |                |             |        |            |           |            |             | 05-31-2024 | 02-15-2022      | 12-31-2022    |             |
| Vanguard Target Retirement 2050 Fund   | VFIFX  | Target Date | 16.63                         | 4.15 | 9.68 | 8.26  | ✔          | 15.82          | 0.96        | 11.36  | ✔          | —         | ✔          | 0.08        | ✔          | 3               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                 |        |             | 56                            | 36   | 38   | 29    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>          |        |             | 268                           | 243  | 202  | 133   |            |                |             |        |            |           |            |             | 05-31-2024 | 02-15-2022      | 12-31-2022    |             |
| Vanguard Target Retirement 2055 Fund   | VFFVX  | Target Date | 16.61                         | 4.15 | 9.67 | 8.24  | ✔          | 15.83          | 0.96        | 11.36  | ✔          | —         | ✔          | 0.08        | ✔          | 3               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                 |        |             | 63                            | 40   | 43   | 34    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>          |        |             | 265                           | 242  | 205  | 122   |            |                |             |        |            |           |            |             | 05-31-2024 | 02-15-2022      | 12-31-2022    |             |
| Vanguard Target Retirement 2060 Fund   | VTTSX  | Target Date | 16.60                         | 4.16 | 9.68 | 8.23  | ✔          | 15.81          | 1.25        | 11.36  | ✔          | —         | ✔          | 0.08        | ✔          | 3               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                 |        |             | 66                            | 41   | 45   | 50    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>          |        |             | 250                           | 228  | 186  | 16    |            |                |             |        |            |           |            |             | 05-31-2024 | 02-15-2022      | 12-31-2022    |             |
| Vanguard Target Retirement 2065 Fund   | VLXVX  | Target Date | 16.63                         | 4.19 | 9.66 | —     | ✔          | 15.81          | 1.25        | 6.97   | ✔          | —         | ✔          | 0.08        | ✔          | 3               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                 |        |             | 66                            | 44   | 61   | —     |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>          |        |             | 252                           | 168  | 32   | —     |            |                |             |        |            |           |            |             | 05-31-2024 | 02-15-2022      | 12-31-2022    |             |
| Vanguard Target Retirement 2070 Fund   | VSVNX  | Target Date | 16.65                         | —    | —    | —     | —          | —              | —           | 2.01   | ✖          | —         | ✔          | 0.08        | ✔          | 3               | —             | Low Risk    |
| <i>percentile rank</i>                 |        |             | 63                            | —    | —    | —     |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>          |        |             | 252                           | 168  | 32   | —     |            |                |             |        |            |           |            |             | 05-31-2024 | —               | 12-31-2022    |             |
| Vanguard Target Retirement Income Fund | VTINX  | Target Date | 7.96                          | 0.46 | 3.72 | 3.95  | ✔          | 8.66           | 0.93        | 11.36  | ✔          | —         | ✔          | 0.08        | ✔          | 4               | 1-Low         | —           |
| <i>percentile rank</i>                 |        |             | 58                            | 43   | 48   | 31    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>          |        |             | 207                           | 188  | 159  | 102   |            |                |             |        |            |           |            |             | 05-31-2024 | 02-15-2022      | —             |             |

### Balanced

|                                   |       |                   |       |      |      |      |   |       |      |      |   |   |   |      |            |   |            |          |
|-----------------------------------|-------|-------------------|-------|------|------|------|---|-------|------|------|---|---|---|------|------------|---|------------|----------|
| BlackRock Global Allocation Instl | MALOX | Global Allocation | 11.91 | 0.26 | 6.71 | 5.06 | ✔ | 12.26 | 0.93 | 7.50 | ✔ | ☒ | ✖ | 0.84 | ✔          | 3 | —          | Low Risk |
| <i>percentile rank</i>            |       |                   | 35    | 69   | 21   | 22   |   |       |      |      |   |   |   |      |            |   |            |          |
| <i># of funds in category</i>     |       |                   | 390   | 377  | 367  | 278  |   |       |      |      |   |   |   |      | 05-31-2024 | — | 09-30-2022 |          |