

# COMTREA INC 403B RETIREMENT PLAN

## 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	
																Updated	Updated	Updated
<b>US Stock</b>																		
Fidelity 500 Index	FXAIX	Large Blend Index	24.56	10.00	15.03	12.85	✓	17.86	1.00	15.42	✓	☒	✓	0.02	✓	3	1-Low	Low Risk
percentile rank			32	20	18	8												
# of funds in category			1,582	1,450	1,331	993												
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JPMorgan Large Cap Growth R6	JLGMX	Large Growth	35.98	10.94	20.40	17.93	✓	20.19	0.93	19.92	✓	☒	✓	0.44	✓	3	2-Basic	Low Risk
percentile rank			18	11	6	3												
# of funds in category			1,279	1,200	1,122	884												
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Vanguard Equity-Income Adm	VEIRX	Large Value	14.36	7.76	10.28	9.64	✓	15.40	0.91	3.34	✓	☒	✓	0.18	✓	2	-	Medium Risk
percentile rank			53	29	43	20												
# of funds in category			1,273	1,193	1,126	890												
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MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.77	0.57	9.12	11.59	✓	20.46	0.93	15.62	✓	☒	✓	0.66	✓	4	2-Basic	Low Risk
percentile rank			25	27	44	9												
# of funds in category			580	554	516	415												
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Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	10.03	6.82	10.51	9.07	✓	17.13	0.86	15.45	✓	☒	✓	0.70	✓	3	-	Medium Risk
percentile rank			66	18	28	9												
# of funds in category			418	400	385	306												
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PGIM Jennison Small Company R6	PJSQX	Small Growth	8.18	0.59	10.65	8.90	✓	19.83	0.83	10.60	✓	☒	✗	0.69	✓	3	-	Medium Risk
percentile rank			58	15	13	38												
# of funds in category			610	582	544	426												
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DFA US Small Cap Value I	DFSVX	Small Value	15.75	7.43	12.25	7.69	✓	21.45	0.96	12.35	✓	☒	✓	0.31	✓	2	-	Medium Risk
percentile rank			14	9	15	21												
# of funds in category			507	474	446	354												
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<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
percentile rank			61	35	15	2												
# of funds in category			845	758	681	455												
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MFS Research International R6	MRSKX	Foreign Large Blend	8.40	0.87	6.48	4.61	✓	17.18	1.02	1.50	✗	☒	✓	0.69	✓	3	2-Basic	Low Risk
percentile rank			74	58	38	26												
# of funds in category			831	769	718	473												
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Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.02	-7.21	8.52	7.64	✓	23.03	1.23	14.52	✓	☒	✓	0.31	✓	3	-	Low Risk
percentile rank			53	88	17	10												
# of funds in category			429	409	358	243												
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DFA International Value I	DFIVX	Foreign Large Value	13.56	7.25	8.11	4.27	✓	17.96	0.97	14.35	✓	☒	✓	0.28	✓	1	-	Medium Risk
percentile rank			25	9	16	21												
# of funds in category			376	349	319	210												
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DFA Global Equity I	DGEIX	Global Stock	18.46	6.21	11.44	8.79	✓	17.16	1.01	12.35	✓	—	✓	0.25	✓	2	-	Medium Risk
percentile rank			35	23	18	23												
# of funds in category			368	348	317	210												

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													Updated	Updated	Updated			
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	6.01	4.16	7.97	-1.11	✓	17.00	1.10	5.67	✓	—	—	0.99	✓	2	—	—
<i>percentile rank</i>			50	87	48	71												
<i># of funds in category</i>			113	105	101	66									05-31-2024	—	—	
American Century Global Real Estate R6	ARYDX	Global Real Estate	10.51	-1.13	4.21	5.09	✓	19.97	0.98	13.18	✓	☒	✓	0.77	✓	3	—	Low Risk
<i>percentile rank</i>			4	4	2	1												
<i># of funds in category</i>			197	183	181	122									05-31-2024	—	12-31-2022	
<b>Fixed Income</b>																		
BrandywineGLOBAL Global Opp Bond IS	GOBSX	Global Bond	-3.64	-6.84	-1.69	-0.11	✓	13.33	1.24	17.67	✓	—	—	0.54	✓	2	—	—
<i>percentile rank</i>			94	85	40	29												
<i># of funds in category</i>			184	181	163	139									05-31-2024	—	—	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	10.04	2.81	4.27	—	✓	7.92	0.92	9.66	✓	—	—	0.66	✓	—	—	—
<i>percentile rank</i>			41	21	21	—												
<i># of funds in category</i>			694	628	595	458												
BlackRock Inflation Protected Bond K	BPLBX	Inflation- Protected Bond	2.48	-1.26	2.34	1.80	✓	7.31	1.01	6.30	✓	—	—	0.79	✓	3	—	—
<i>percentile rank</i>			60	28	11	29												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
American Century Diversified Bond R6	ADDVX	Intermediate- Term Bond	2.84	-3.10	-0.06	1.34	✓	7.51	1.01	21.51	✓	☒	—	0.35	✓	4	—	—
<i>percentile rank</i>			54	57	40	41												
<i># of funds in category</i>			556	507	455	317									05-31-2024	—	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	5.53	-1.30	2.01	2.21	✓	7.01	0.92	17.76	✓	—	—	0.44	✓	2	1-Low	—
<i>percentile rank</i>			11	7	3	12												
<i># of funds in category</i>			692	625	587	416									05-31-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—												
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	6.02	3.12	2.50	1.94	✓	0.89	0.05	10.50	✓	—	—	0.15	✓	3	1-Low	—
<i>percentile rank</i>			49	29	27	34												
<i># of funds in category</i>			258	212	194	122									05-31-2024	02-15-2022	—	
<b>Balanced</b>																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	6.91	-0.95	2.80	—	✓	9.05	1.10	9.10	✓	—	✓	0.24	✓	3	—	—
<i>percentile rank</i>			40	67	46	—												
<i># of funds in category</i>			177	165	157	119									05-31-2024	—	—	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	10.06	1.11	5.61	—	✓	10.89	1.08	9.10	✓	—	✓	0.25	✓	3	—	Low Risk
<i>percentile rank</i>			20	27	10	—												
<i># of funds in category</i>			536	519	479	365									05-31-2024	—	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	13.87	2.84	7.95	—	✓	12.88	1.04	9.10	✓	—	✓	0.27	✓	3	—	Low Risk
<i>percentile rank</i>			32	46	29	—												
<i># of funds in category</i>			893	843	795	604									05-31-2024	—	12-31-2022	

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															Updated	Updated	Updated	
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	17.41	4.76	10.34	—	✔	14.86	1.04	9.10	✔	—	✔	0.29	✔	4	—	Low Risk
<i>percentile rank</i>			14	17	8	—												
<i># of funds in category</i>			357	349	322	263									05-31-2024	—	12-31-2022	