

HOSOKAWA MICRON INVESTMENT

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
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	26.43	10.73	16.88	13.51	✓	17.72	0.99	9.87	✓	☒	✖	0.44	✓	3	2-Basic	Low Risk
percentile rank			16	11	3	3												
# of funds in category			1,582	1,450	1,331	993												
															05-31-2024	03-11-2022	12-31-2022	
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												
															05-31-2024	07-19-2023	12-31-2022	
American Century Ultra® R6	AULDZ	Large Growth	31.80	8.97	19.62	16.69	✓	22.86	1.07	15.53	✓	☒	✓	0.56	✓	4	-	Low Risk
percentile rank			42	31	8	6												
# of funds in category			1,279	1,200	1,122	884												
															05-31-2024	-	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
percentile rank			60	17	65	54												
# of funds in category			1,582	1,450	1,331	993												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	12.33	-0.29	9.72	9.91	✓	21.70	1.00	1.37	✖	☒	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			44	36	31	41												
# of funds in category			580	554	516	415												
															05-31-2024	02-15-2022	12-31-2022	
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												
															05-31-2024	-	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	9.69	-4.21	6.67	7.82	✓	22.33	0.97	19.51	✓	☒	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			43	57	60	62												
# of funds in category			610	582	544	426												
															05-31-2024	02-15-2022	12-31-2022	
DFA US Small Cap Value I	DFS VX	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												
															05-31-2024	-	12-31-2022	
Non-US Stock																		
Delaware Emerging Markets R6	DEMZX	Diversified Emerging Mkts	30.39	-2.91	7.04	-	✓	21.67	1.15	17.78	✓	☒	✓	1.05	✓	2	-	Medium Risk
percentile rank			2	38	14	-												
# of funds in category			845	758	681	455												
															05-31-2024	-	12-31-2022	
Hartford International Opportunities R6	IHOVX	Foreign Large Blend	12.26	0.46	6.63	-	✓	17.08	1.02	17.51	✓	☒	✓	0.70	✓	3	-	Medium Risk
percentile rank			24	66	32	-												
# of funds in category			831	769	718	473												
															05-31-2024	-	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
percentile rank			58	43	37	31												
# of funds in category			831	769	718	473												
															05-31-2024	02-15-2022	12-31-2022	
MFS International Growth R6	MGRDX	Foreign Large Growth	8.73	1.87	7.29	6.73	✓	17.17	0.97	12.50	✓	☒	✓	0.71	✓	4	-	Low Risk
percentile rank			56	16	35	20												
# of funds in category			429	409	358	243												
															05-31-2024	-	12-31-2022	
⊖ Allspring International Equity R6	WFEHX	Foreign Large Value	9.60	0.98	4.39	-	✓	17.06	0.96	0.70	✖	☒	✖	0.80	✓	3	-	Medium Risk
percentile rank			68	84	83	-												
# of funds in category			376	349	319	210												
															05-31-2024	-	12-31-2022	

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			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 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	—	—	
Principal Real Estate Securities Fd R6	PFRSX	Real Estate	6.07	-0.91	4.15	—	✔	20.47	0.96	23.58	✔	—	✔	0.81	✔	3	—	Medium Risk
<i>percentile rank</i>			40	27	22	—												
<i># of funds in category</i>			253	240	220	163									05-31-2024	—	12-31-2022	

Fixed Income																		
PGIM Total Return Bond R6	PTRQX	Core Plus Bond	5.10	-2.54	0.33	2.20	✔	7.82	1.03	21.68	✔	—	—	0.39	✔	3	—	—
<i>percentile rank</i>			16	35	42	12												
<i># of funds in category</i>			692	625	587	416									05-31-2024	—	—	
⊖ Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	1.66	-5.27	-1.04	1.59	✔	10.68	1.42	17.51	✔	—	—	0.42	✔	3	—	—
<i>percentile rank</i>			96	98	94	45												
<i># of funds in category</i>			692	625	587	416									05-31-2024	—	—	
Loomis Sayles Global Bond N	LSGNX	Global Bond	0.71	-6.15	-1.66	-0.25	✔	9.52	0.92	23.84	✔	—	—	0.64	✔	3	—	—
<i>percentile rank</i>			69	72	39	37												
<i># of funds in category</i>			184	181	163	139									05-31-2024	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	11.28	2.35	4.41	4.41	✔	8.48	1.00	14.51	✔	—	—	0.48	✔	—	2-Basic	—
<i>percentile rank</i>			14	28	18	11												
<i># of funds in category</i>			694	628	595	458									—	02-15-2022	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82	✔	7.14	0.99	2.64	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			44	44	43	25												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
Lincoln Stable Value Account -Z526		Stable Value	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			—	—	—	—												
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	—	

Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.98	1.99	5.06	4.91	✔	8.95	0.90	12.50	✔	—	✖	0.29	✔	3	—	—
<i>percentile rank</i>			32	1	7	1												
<i># of funds in category</i>			108	93	83	45									05-31-2024	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	9.44	2.02	5.43	5.24	✔	9.58	0.87	12.50	✔	—	✔	0.30	✔	3	—	—
<i>percentile rank</i>			17	1	6	3												
<i># of funds in category</i>			132	119	99	53									05-31-2024	—	—	

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															Updated	Updated	Updated	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	10.16	2.19	5.81	5.66	✔️	10.12	0.85	12.50	✔️	—	✔️	0.31	✔️	3	—	—
percentile rank			16	1	11	4												
# of funds in category			186	165	141	81									05-31-2024	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	10.82	2.24	6.60	6.33	✔️	10.91	0.85	12.50	✔️	—	✔️	0.32	✔️	3	—	Low Risk
percentile rank			29	4	4	5												
# of funds in category			276	253	209	133									05-31-2024	—	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	12.71	2.86	7.64	7.27	✔️	12.22	0.89	12.50	✔️	—	✔️	0.33	✔️	3	—	Low Risk
percentile rank			12	6	5	1												
# of funds in category			270	249	199	134									05-31-2024	—	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	14.85	3.52	9.07	8.30	✔️	13.67	0.93	12.50	✔️	—	✔️	0.35	✔️	3	—	Low Risk
percentile rank			11	8	1	1												
# of funds in category			265	237	200	128									05-31-2024	—	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFGTK	Target Date	17.04	4.24	10.03	8.88	✔️	14.99	0.96	12.50	✔️	—	✔️	0.37	✔️	3	—	Low Risk
percentile rank			7	7	5	1												
# of funds in category			258	237	200	134									05-31-2024	—	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	17.60	4.33	10.24	9.06	✔️	15.43	0.95	12.50	✔️	—	✖️	0.37	✔️	3	—	Low Risk
percentile rank			11	14	8	1												
# of funds in category			268	244	204	130									05-31-2024	—	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	18.00	4.27	10.30	9.13	✔️	15.71	0.95	12.50	✔️	—	✖️	0.38	✔️	3	—	Low Risk
percentile rank			13	25	6	1												
# of funds in category			268	243	202	133									05-31-2024	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	18.32	4.23	10.30	9.11	✔️	15.96	0.96	12.50	✔️	—	✔️	0.38	✔️	3	—	Low Risk
percentile rank			11	34	11	1												
# of funds in category			265	242	205	122									05-31-2024	—	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	18.43	4.20	10.27	—	✔️	15.99	1.25	9.27	✔️	—	✔️	0.39	✔️	3	—	Low Risk
percentile rank			11	37	18	—												
# of funds in category			250	228	186	16									05-31-2024	—	12-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	18.44	4.21	—	—	✔️	15.99	1.25	4.50	✔️	—	✔️	0.39	✔️	3	—	Low Risk
percentile rank			10	40	—	—												
# of funds in category			252	168	32	—									05-31-2024	—	12-31-2022	

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	16.43	5.19	8.82	8.27	✔️	12.28	0.98	25.51	✔️	—	✔️	0.25	✔️	2	1-Low	Low Risk
percentile rank			14	12	19	11												
# of funds in category			893	843	795	604									05-31-2024	02-15-2022	12-31-2022	