

H C AND D LLC 401K RETIREMENT

Screens Summary (Data as of 06-30-2025)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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																			
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	11.31 76 1,431	13.82 85 1,323	13.69 79 1,210	12.06 57 916	✔	14.01	0.83	25.27	✔	📊	✔	0.64	✔	3 04-30-2025	— —	Low Risk 12-31-2022	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	15.12 28 1,431	19.66 23 1,323	16.60 21 1,210	13.60 9 916	✔	15.80	1.00	7.59	✔	📊	✔	0.04	✔	3 04-30-2025	1-Low 02-15-2022	Low Risk 12-31-2022	
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	17.50 9 449	14.32 27 408	13.01 51 379	9.96 20 261	✔	18.15	0.97	1.91	✖	📊	✔	0.05	✔	4 05-31-2025	1-Low 02-15-2022	Medium Risk 12-31-2022	
Vanguard Small Cap Index Admiral Shares <i>percentile rank</i> <i># of funds in category</i>	VSMAX	Small Blend	10.14 14 630	12.16 19 595	11.84 49 574	8.57 18 415	✔	20.95	0.92	9.18	✔	📊	✔	0.05	✔	4 05-31-2025	1-Low 02-15-2022	Medium Risk 12-31-2022	
Non-US Stock																			
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	18.79 39 764	15.13 48 713	11.36 31 669	6.53 40 469	✔	15.10	0.98	16.76	✔	📊	✔	0.54	✔	3 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022	
Fixed Income																			
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation- Protected Bond	5.58 67 161	2.38 41 152	1.76 24 141	2.56 37 117	✔	7.01	1.02	7.30	✔	—	—	1.09	✖	3 05-31-2025	— —	— —	
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	6.21 33 523	3.18 20 480	-0.33 30 423	2.15 17 301	✔	7.36	1.01	24.77	✔	📊	—	0.30	✔	4 05-31-2025	1-Low 02-15-2022	— —	
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	5.18 62 257	4.67 76 212	2.75 71 188	2.00 75 114	✖	0.75	0.07	27.99	✔	—	—	0.26	✔	— —	— —	— —	
Balanced																			
BlackRock Global Allocation Instl <i>percentile rank</i> <i># of funds in category</i>	MALOX	Global Allocation	13.99 10 467	11.09 28 —	8.10 36 —	6.28 37 —	✔	11.31	0.96	8.50	✔	📊	✖	0.85	✔	3 05-31-2025	— —	Low Risk 09-30-2022	