

DZIU KS MEAT MARKET 401K PLAN

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	Commit. Level	Carbon Risk	
US Stock																			
JPMorgan US Equity R6	JUEMX	Large Blend	12.49	19.09	16.74	13.85	✔	15.75	0.99	10.87	✔	🏠	✖	0.44	✔	3	2-Basic	Low Risk	
percentile rank			64	37	17	6													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	03-11-2022	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	15.15	19.70	16.63	13.63	✔	15.80	1.00	16.42	✔	🏠	✔	0.02	✔	3	1-Low	Low Risk	
percentile rank			26	22	19	8													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	07-19-2023	12-31-2022	
Nuveen Large Cap Gr Idx R6	TILIX	Large Growth	17.17	25.71	18.09	16.94	✔	18.62	1.00	19.93	✔	🏠	✔	0.05	✔	3	—	Low Risk	
percentile rank			32	33	10	9													
# of funds in category			1,107	1,057	977	768										05-31-2025	—	12-31-2022	
Putnam Large Cap Value R6	PEQSX	Large Value	12.02	16.94	17.21	11.75	✔	14.72	0.91	12.84	✔	🏠	✔	0.54	✔	2	—	Medium Risk	
percentile rank			57	9	7	6													
# of funds in category			1,157	1,105	1,042	837										05-31-2025	—	12-31-2022	
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	19.67	16.91	11.98	10.98	✔	21.32	1.01	14.84	✔	🏠	✔	0.75	✔	4	—	Low Risk	
percentile rank			28	28	19	27													
# of funds in category			507	492	459	379										05-31-2025	—	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	8.58	14.25	17.23	8.90	✔	19.57	1.02	20.36	✔	🏠	✔	0.42	✔	4	—	Medium Risk	
percentile rank			53	16	18	31													
# of funds in category			421	392	366	287										05-31-2025	—	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	7.03	9.30	14.03	8.83	✔	19.30	0.82	11.60	✔	🏠	✖	0.69	✔	4	—	Medium Risk	
percentile rank			50	65	5	34													
# of funds in category			554	537	522	405										05-31-2025	—	12-31-2022	
DFA US Small Cap Value I	DFSVX	Small Value	4.04	11.60	18.41	7.96	✔	22.82	0.98	13.35	✔	🏠	✔	0.31	✔	3	—	Medium Risk	
percentile rank			59	22	12	25													
# of funds in category			501	484	453	373										05-31-2025	—	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	✔	14.09	0.74	26.05	✔	🏠	✔	0.57	✔	3	1-Low	Medium Risk	
percentile rank			29	12	28	2													
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022	
⚠️ MFS Research International R6	MRSKX	Foreign Large Blend	14.28	12.40	8.85	6.33	✔	15.74	1.02	2.50	✖	🏠	✔	0.63	✔	3	2-Basic	Low Risk	
percentile rank			85	89	81	51													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	19.25	15.40	11.30	6.79	✔	16.61	1.08	12.36	✔	🏠	✔	0.05	✔	3	1-Low	Low Risk	
percentile rank			36	43	33	27													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Fidelity Advisor International Growth Z	FZAJX	Foreign Large Growth	11.83	14.99	9.00	8.06	✔	18.37	1.11	17.67	✔	🏠	✔	0.78	✔	5	—	Low Risk	
percentile rank			61	30	38	24													
# of funds in category			391	368	336	224										05-31-2025	—	12-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	23.61	18.35	17.21	7.12	✔	15.78	0.97	15.35	✔	🏠	✔	0.28	✔	1	—	Medium Risk	
percentile rank			39	21	5	20													
# of funds in category			359	344	325	241										05-31-2025	—	12-31-2022	

DZIU KS MEAT MARKET 401K PLAN

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

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
DFA Global Equity I	DGEIX	Global Stock	14.31	16.29	14.91	10.12		15.71	1.05	13.35		—		0.26		1	—	Medium Risk
percentile rank			45	43	10	22												
# of funds in category			334	315	299	201										05-31-2025	—	12-31-2022

Alternative

PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	7.01	-0.55	13.66	2.62		13.17	1.15	6.67		—	—	1.00		2	—	—
percentile rank			17	61	45	62												
# of funds in category			109	100	96	69										05-31-2025	—	—
DFA Real Estate Securities I	DFREX	Real Estate	9.16	3.49	6.75	6.55		19.65	1.00	13.35		—		0.18		3	—	Low Risk
percentile rank			48	55	58	23												
# of funds in category			225	218	201	153										05-31-2025	—	12-31-2022

Fixed Income

PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	6.67	5.24	1.82	3.32		4.53	0.54	10.77		—	—	0.75		3	—	—
percentile rank			27	10	9	3												
# of funds in category			107	101	96	60										05-31-2025	—	—
American Funds American High-Inc R6	RITGX	High Yield Bond	10.21	10.23	7.68	5.61		6.39	0.93	21.59		—	—	0.32		1	1-Low	—
percentile rank			18	11	5	6												
# of funds in category			629	602	560	437										04-30-2025	02-15-2022	—
BlackRock Inflation Protected Bond K	BPLBX	Inflation- Protected Bond	5.77	2.46	1.84	2.63		6.98	1.01	7.30		—	—	1.04		3	—	—
percentile rank			50	40	22	22												
# of funds in category			161	152	141	117										05-31-2025	—	—
American Funds Bond Fund of Amer R6	RBFGX	Intermediate- Term Bond	6.46	2.76	-0.10	2.31		7.33	1.00	16.34			—	0.24		3	1-Low	—
percentile rank			20	40	22	6												
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—
PIMCO Income Instl	PIMIX	Multisector Bond	9.31	7.29	4.37	4.53		5.95	0.81	18.27		—	—	0.83		4	—	—
percentile rank			16	29	24	7												
# of funds in category			377	356	310	213										05-31-2025	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19		—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			13	—	—	—										—	—	—
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	5.30	5.06	3.05	2.42		0.51	0.04	11.50		—	—	0.15		3	1-Low	—
percentile rank			55	42	34	38												
# of funds in category			257	212	188	114										05-31-2025	02-15-2022	—

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	14.62	13.27	10.41	9.27		11.01	0.98	26.51		—		0.25		2	1-Low	Low Risk
percentile rank			4	15	17	10												
# of funds in category			458	439	412	337										05-31-2025	02-15-2022	12-31-2022