

HOSOKAWA MICRON INVESTMENT

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
			US Stock																	
JPMorgan US Equity R6 percentile rank # of funds in category	JUEMX	Large Blend	12.49 64 1,431	19.09 37 1,323	16.74 17 1,210	13.85 6 916	🟢	15.75	0.99	10.87	🟢	🇺🇸	🔴	0.44	🟢	3	2-Basic	Low Risk		
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	15.15 26 1,431	19.70 22 1,323	16.63 19 1,210	13.63 8 916	🟢	15.80	1.00	16.42	🟢	🇺🇸	🟢	0.02	🟢	3	1-Low	Low Risk		
American Century Ultra® R6 percentile rank # of funds in category	AULDY	Large Growth	10.50 87 1,107	23.48 53 1,057	16.04 37 977	16.50 12 768	🟢	20.13	1.07	16.53	🟢	🇺🇸	🟢	0.54	🟢	3	–	Low Risk		
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	16.90 9 1,431	17.30 63 1,323	16.44 27 1,210	12.76 39 916	🟢	13.23	0.80	28.02	🟢	🇺🇸	🟢	0.26	🟢	2	1-Low	Low Risk		
Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category	VMGMX	Mid-Cap Growth	24.78 16 507	18.38 21 492	12.21 17 459	11.16 24 379	🟢	19.85	0.95	1.91	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk		
Allspring Special Mid Cap Value R6 percentile rank # of funds in category	WFRPX	Mid-Cap Value	6.24 77 421	10.55 56 392	14.10 50 366	9.08 24 287	🟢	16.48	0.87	16.45	🟢	🇺🇸	🟢	0.70	🟢	4	–	Medium Risk		
Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category	VSGAX	Small Growth	11.33 24 554	12.77 29 537	7.36 60 522	8.30 49 405	🟢	21.82	0.95	20.51	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk		
DFA US Small Cap Value I percentile rank # of funds in category	DFSVX	Small Value	4.04 59 501	11.60 22 484	18.41 12 453	7.96 25 373	🟢	22.82	0.98	13.35	🟢	🇺🇸	🟢	0.31	🟢	3	–	Medium Risk		
Non-US Stock																				
Macquarie Emerging Markets R6 percentile rank # of funds in category	DEMZX	Diversified Emerging Mkts	16.87 18 778	15.82 6 720	9.01 27 638	– – 459	🟢	22.18	1.17	18.78	🟢	🇺🇸	🟢	1.06	🟢	3	–	Medium Risk		
Hartford International Opportunities R6 percentile rank # of funds in category	IHOVX	Foreign Large Blend	18.50 45 764	14.33 62 713	10.24 64 669	6.61 36 469	🟢	15.26	0.99	15.34	🟢	🇺🇸	🔴	0.69	🟢	3	–	Medium Risk		
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	19.25 36 764	15.40 43 713	11.30 33 669	6.79 27 469	🟢	16.61	1.08	12.36	🟢	🇺🇸	🟢	0.05	🟢	3	1-Low	Low Risk		
MFS International Growth R6 percentile rank # of funds in category	MGRDX	Foreign Large Growth	18.59 29 391	15.19 28 368	10.45 17 336	8.94 11 224	🟢	16.04	0.99	13.50	🟢	🇺🇸	🟢	0.72	🟢	5	–	Low Risk		
⚠️ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	13.71 97 359	12.51 92 344	10.70 83 325	5.58 77 241	🟢	16.02	1.00	15.10	🟢	🇺🇸	🔴	0.36	🟢	3	–	Medium Risk		

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																Updated	Updated	Updated
American Funds New Perspective R6	RNPGX	Global Stock	18.08	18.88	13.84	12.17		15.79	1.05	24.59		—		0.41		2	2-Basic	Low Risk
percentile rank			23	32	15	15												
# of funds in category			338	323	285	193										05-31-2025	02-15-2022	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	—	—
Principal Real Estate Securities Fd R6	PFRSX	Real Estate	10.05	4.77	7.56	—		18.55	0.94	24.58		—		0.81		3	—	Medium Risk
percentile rank			34	21	37	—												
# of funds in category			225	218	201	153										05-31-2025	—	12-31-2022

Fixed Income																		
PGIM Total Return Bond R6	PTRQX	Core Plus Bond	6.62	4.11	0.27	2.65		7.39	1.00	22.68		—	—	0.39		3	—	—
percentile rank			35	19	39	17												
# of funds in category			588	556	495	362										05-31-2025	—	—
Loomis Sayles Global Bond N	LSGNX	Global Bond	9.38	2.77	-0.88	1.44		9.27	0.89	24.84		—	—	0.62		3	—	—
percentile rank			40	79	73	39												
# of funds in category			162	162	154	129										05-31-2025	—	—
BlackRock High Yield K	BRHYX	High Yield Bond	10.08	10.36	6.54	5.42		6.81	1.00	15.51		—	—	0.48		—	2-Basic	—
percentile rank			21	8	18	9												
# of funds in category			629	602	560	437										—	02-15-2022	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	5.68	2.16	1.52	2.58		6.88	1.00	3.64		—	—	0.10		3	—	—
percentile rank			57	62	49	36												
# of funds in category			161	152	141	117										05-31-2025	—	—
Lincoln Stable Value Account -Z526		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