

J UNO AND ASSOCIATES INC

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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |         |
|                                                                                       |        |                           |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
|                                                                                       |        |                           |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |                    | Updated          | Updated        | Updated |
| US Stock                                                                              |        |                           |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| State St S&P 500® Indx NL CI K<br>percentile rank<br># of funds in category           |        | Large Blend Index         | 15.16<br>26<br>1,431          | 19.70<br>22<br>1,323 | 16.62<br>19<br>1,210 | 13.63<br>8<br>916  | 🟢             | 15.80             | 1.00           | 28.19      | 🟢             | 🇺🇸           | 🟢             | 0.01         | 🟢             | 3                  | —                | Low Risk       |         |
| Vanguard Growth Index Admiral<br>percentile rank<br># of funds in category            | VIGAX  | Large Growth              | 17.92<br>27<br>1,107          | 26.07<br>28<br>1,057 | 17.45<br>18<br>977   | 16.18<br>15<br>768 | 🟢             | 19.74             | 1.06           | 30.52      | 🟢             | 🇺🇸           | 🟢             | 0.05         | 🟢             | 3                  | 1-Low            | Low Risk       |         |
| Nuveen Large Cap Value Idx R6<br>percentile rank<br># of funds in category            | TILVX  | Large Value               | 13.61<br>38<br>1,157          | 12.71<br>52<br>1,105 | 13.88<br>55<br>1,042 | 9.15<br>57<br>837  | 🟢             | 15.87             | 1.00           | 19.51      | 🟢             | 🇺🇸           | 🟢             | 0.05         | 🟢             | 3                  | —                | Medium Risk    |         |
| Vanguard Mid-Cap Growth Index Admiral<br>percentile rank<br># of funds in category    | VMGMX  | Mid-Cap Growth            | 24.78<br>16<br>507            | 18.38<br>21<br>492   | 12.21<br>17<br>459   | 11.16<br>24<br>379 | 🟢             | 19.85             | 0.95           | 1.91       | 🔴             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | Medium Risk    |         |
| Vanguard Mid-Cap Value Index Admiral<br>percentile rank<br># of funds in category     | VMVAX  | Mid-Cap Value             | 11.81<br>23<br>421            | 10.89<br>51<br>392   | 13.97<br>52<br>366   | 8.66<br>38<br>287  | 🟢             | 17.82             | 0.94           | 1.91       | 🔴             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | Medium Risk    |         |
| BlackRock Advantage Small Cap Gr K<br>percentile rank<br># of funds in category       | PSGKX  | Small Growth              | 9.48<br>34<br>554             | 13.09<br>25<br>537   | 7.82<br>53<br>522    | —<br>—<br>405      | 🟢             | 22.29             | 0.98           | 12.17      | 🟢             | 🇺🇸           | 🟢             | 0.45         | 🟢             | 3                  | —                | Medium Risk    |         |
| Vanguard Small Cap Value Index Admiral<br>percentile rank<br># of funds in category   | VSIAX  | Small Value               | 9.12<br>19<br>501             | 11.65<br>22<br>484   | 15.18<br>35<br>453   | 8.39<br>20<br>373  | 🟢             | 20.93             | 0.89           | 9.18       | 🟢             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | Medium Risk    |         |
| Non-US Stock                                                                          |        |                           |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| DFA Emerging Markets I<br>percentile rank<br># of funds in category                   | DFEMX  | Diversified Emerging Mkts | 14.45<br>43<br>778            | 10.71<br>43<br>720   | 9.18<br>25<br>638    | 5.60<br>29<br>459  | 🟢             | 16.57             | 0.95           | 15.35      | 🟢             | 🇺🇸           | 🟢             | 0.36         | 🟢             | 2                  | —                | Medium Risk    |         |
| Hartford Schroders International Stk SDR<br>percentile rank<br># of funds in category | SCIJX  | Foreign Large Blend       | 18.42<br>46<br>764            | 15.81<br>34<br>713   | 11.59<br>25<br>669   | 8.45<br>5<br>469   | 🟢             | 16.17             | 1.03           | 15.34      | 🟢             | 🇺🇸           | 🔴             | 0.69         | 🟢             | 4                  | —                | Low Risk       |         |
| Fidelity International Index<br>percentile rank<br># of funds in category             | FSPSX  | Foreign Large Blend Index | 18.55<br>44<br>764            | 16.23<br>23<br>713   | 11.41<br>28<br>669   | 6.71<br>32<br>469  | 🟢             | 16.40             | 1.06           | 16.47      | 🟢             | 🇺🇸           | 🟢             | 0.04         | 🟢             | 3                  | 1-Low            | Low Risk       |         |
| American Funds EUPAC R6<br>percentile rank<br># of funds in category                  | RERGX  | Foreign Large Growth      | 13.86<br>51<br>391            | 13.48<br>50<br>368   | 8.17<br>46<br>336    | 6.52<br>56<br>224  | 🟢             | 16.17             | 1.01           | 24.10      | 🟢             | 🇺🇸           | 🟢             | 0.47         | 🟢             | 2                  | 1-Low            | Medium Risk    |         |
| DFA International Value I<br>percentile rank<br># of funds in category                | DFIVX  | Foreign Large Value       | 23.61<br>39<br>359            | 18.35<br>21<br>344   | 17.21<br>5<br>325    | 7.12<br>20<br>241  | 🟢             | 15.78             | 0.97           | 15.35      | 🟢             | 🇺🇸           | 🟢             | 0.28         | 🟢             | 1                  | —                | Medium Risk    |         |
| American Funds New Perspective R6<br>percentile rank<br># of funds in category        | RNPGX  | Global Stock              | 18.08<br>23<br>338            | 18.88<br>32<br>323   | 13.84<br>15<br>285   | 12.17<br>15<br>193 | 🟢             | 15.79             | 1.05           | 24.59      | 🟢             | —            | 🟢             | 0.41         | 🟢             | 2                  | 2-Basic          | Low Risk       |         |

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|---------------------------------------------------------------------------------------|--------|------------------------------|-------------------------------|--------------------|--------------------|-------------------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|---------|
|                                                                                       |        |                              | 1 Yr                          | 3 Yr               | 5 Yr               | 10 Yr             | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |         |
|                                                                                       |        |                              |                               |                    |                    |                   |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
|                                                                                       |        |                              |                               |                    |                    |                   |               |                   |                |            |               |              |               |              |               |                    | Updated          | Updated        | Updated |
| Alternative                                                                           |        |                              |                               |                    |                    |                   |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| PIMCO Commodity Real Ret Strat Instl<br>percentile rank<br># of funds in category     | PCRIX  | Commodities<br>Broad Basket  | 7.01<br>17<br>109             | -0.55<br>61<br>100 | 13.66<br>45<br>96  | 2.62<br>62<br>69  | ✔             | 13.17             | 1.15           | 6.67       | ✔             | —            | —             | 1.00         | ✔             | 2                  | —                | —              |         |
| DFA Real Estate Securities I<br>percentile rank<br># of funds in category             | DFREX  | Real Estate                  | 9.16<br>48<br>225             | 3.49<br>55<br>218  | 6.75<br>58<br>201  | 6.55<br>23<br>153 | ✔             | 19.65             | 1.00           | 13.35      | ✔             | —            | ✔             | 0.18         | ✔             | 3                  | —                | Low Risk       |         |
| Fixed Income                                                                          |        |                              |                               |                    |                    |                   |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| PIMCO International Bond (USD-Hdg) Instl<br>percentile rank<br># of funds in category | PFORX  | Global Bond                  | 6.67<br>27<br>107             | 5.24<br>10<br>101  | 1.82<br>9<br>96    | 3.32<br>3<br>60   | ✔             | 4.53              | 0.54           | 10.77      | ✔             | —            | —             | 0.75         | ✔             | 3                  | —                | —              |         |
| American Funds American High-Inc R6<br>percentile rank<br># of funds in category      | RITGX  | High Yield Bond              | 10.21<br>18<br>629            | 10.23<br>11<br>602 | 7.68<br>5<br>560   | 5.61<br>6<br>437  | ✔             | 6.39              | 0.93           | 21.59      | ✔             | —            | —             | 0.32         | ✔             | 1                  | 1-Low            | —              |         |
| DFA Inflation-Protected Securities I<br>percentile rank<br># of funds in category     | DIPSX  | Inflation-<br>Protected Bond | 6.02<br>36<br>161             | 2.54<br>39<br>152  | 1.61<br>33<br>141  | 2.71<br>17<br>117 | ✔             | 7.41              | 1.08           | 18.79      | ✔             | —            | —             | 0.11         | ✔             | 3                  | —                | —              |         |
| Diamond Hill Core Bond Y<br>percentile rank<br># of funds in category                 | DHRYX  | Intermediate-<br>Term Bond   | 6.99<br>9<br>523              | 3.69<br>5<br>480   | 0.47<br>10<br>423  | —<br>—<br>301     | ✔             | 6.67              | 0.91           | 8.99       | ✔             | ■            | —             | 0.35         | ✔             | —                  | —                | —              |         |
| Loomis Sayles Investment Grade Bond N<br>percentile rank<br># of funds in category    | LGBNX  | Multisector<br>Bond          | 6.12<br>69<br>588             | 4.24<br>15<br>556  | 1.59<br>9<br>495   | 3.20<br>4<br>362  | ✔             | 6.92              | 0.94           | 18.76      | ✔             | —            | —             | 0.43         | ✔             | 2                  | 1-Low            | —              |         |
| Lincoln Stable Value Account -LNGPA<br>percentile rank<br># of funds in category      |        | Stable Value                 | —<br>—<br>13                  | —<br>—<br>—        | —<br>—<br>—        | —<br>—<br>—       | —             | —                 | —              | 42.19      | ✔             | —            | —             | —            | —             | —                  | —                | —              |         |
| Vanguard Ultra-Short-Term Bond Admiral<br>percentile rank<br># of funds in category   | VUSFX  | Ultrashort Bond              | 5.71<br>24<br>257             | 4.82<br>64<br>212  | 2.82<br>60<br>188  | 2.37<br>45<br>114 | ✔             | 0.90              | 0.10           | 5.62       | ✔             | —            | —             | 0.09         | ✔             | 3                  | —                | —              |         |
| Target Date                                                                           |        |                              |                               |                    |                    |                   |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| BlackRock LifePath® Index 2030 K<br>percentile rank<br># of funds in category         | LINKX  | Target Date                  | 11.24<br>42<br>239            | 10.17<br>69<br>223 | 7.67<br>76<br>190  | 7.01<br>59<br>130 | ✔             | 11.66             | 0.96           | 5.08       | ✔             | —            | ✔             | 0.09         | ✔             | 4                  | 1-Low            | Low Risk       |         |
| BlackRock LifePath® Index 2035 K<br>percentile rank<br># of funds in category         | LIJGX  | Target Date                  | 12.46<br>34<br>235            | 11.84<br>68<br>214 | 9.31<br>65<br>183  | 7.93<br>44<br>130 | ✔             | 12.75             | 0.98           | 5.08       | ✔             | —            | ✔             | 0.09         | ✔             | 4                  | 1-Low            | Low Risk       |         |
| BlackRock LifePath® Index 2040 K<br>percentile rank<br># of funds in category         | LIKXX  | Target Date                  | 13.59<br>30<br>235            | 13.46<br>58<br>218 | 10.85<br>43<br>185 | 8.76<br>34<br>130 | ✔             | 13.77             | 1.00           | 5.08       | ✔             | —            | ✔             | 0.09         | ✔             | 4                  | 1-Low            | Low Risk       |         |

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| Name                               | Ticker | Asset Class | Trailing Performance and Risk |       |       |       |               |                   |                | Management |               |              | Style         |              | Expense       |                    | ESG Metrics      |                |  |
|------------------------------------|--------|-------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|--|
|                                    |        |             | 1 Yr                          | 3 Yr  | 5 Yr  | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |  |
|                                    |        |             |                               |       |       |       |               |                   |                |            |               |              |               |              |               | Updated            | Updated          | Updated        |  |
| BlackRock LifePath® Index 2045 K   | LIHKX  | Target Date | 14.52                         | 14.94 | 12.16 | 9.45  | 🟢             | 14.63             | 1.02           | 5.08       | 🟢             | —            | 🟢             | 0.09         | 🟢             | 3                  | 1-Low            | Low Risk       |  |
| percentile rank                    |        |             | 27                            | 36    | 23    | 17    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category             |        |             | 229                           | 214   | 183   | 130   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 04-07-2022       | 12-31-2022     |  |
| BlackRock LifePath® Index 2050 K   | LIPKX  | Target Date | 15.54                         | 16.03 | 13.02 | 9.87  | 🟢             | 15.11             | 1.03           | 5.08       | 🟢             | —            | 🟢             | 0.09         | 🟢             | 3                  | 1-Low            | Low Risk       |  |
| percentile rank                    |        |             | 9                             | 17    | 8     | 5     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category             |        |             | 233                           | 216   | 185   | 130   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 04-07-2022       | 12-31-2022     |  |
| BlackRock LifePath® Index 2055 K   | LIVKX  | Target Date | 16.13                         | 16.50 | 13.29 | 10.01 | 🟢             | 15.24             | 1.03           | 5.08       | 🟢             | —            | 🟢             | 0.09         | 🟢             | 3                  | 1-Low            | Low Risk       |  |
| percentile rank                    |        |             | 4                             | 11    | 7     | 4     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category             |        |             | 228                           | 213   | 182   | 130   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 04-07-2022       | 12-31-2022     |  |
| BlackRock LifePath® Index 2060 K   | LIZKX  | Target Date | 16.13                         | 16.51 | 13.28 | —     | 🟢             | 15.28             | 1.30           | 5.08       | 🟢             | —            | 🟢             | 0.09         | 🟢             | 3                  | 1-Low            | Low Risk       |  |
| percentile rank                    |        |             | 4                             | 11    | 8     | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category             |        |             | 227                           | 212   | 176   | 73    |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 04-07-2022       | 12-31-2022     |  |
| BlackRock LifePath® Index 2065 K   | LIWKX  | Target Date | 16.15                         | 16.54 | 13.29 | —     | 🟢             | 15.29             | 1.30           | 5.08       | 🟢             | —            | 🟢             | 0.09         | 🟢             | 3                  | 1-Low            | Low Risk       |  |
| percentile rank                    |        |             | 5                             | 13    | 5     | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category             |        |             | 292                           | 180   | 86    | —     |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 04-07-2022       | 12-31-2022     |  |
| BlackRock LifePath® Index Retire K | LIRKX  | Target Date | 9.92                          | 7.88  | 4.96  | 5.24  | 🟢             | 9.88              | 1.18           | 5.08       | 🟢             | —            | 🟢             | 0.09         | 🟢             | 5                  | 1-Low            | —              |  |
| percentile rank                    |        |             | 15                            | 26    | 25    | 8     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category             |        |             | 179                           | 166   | 138   | 99    |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 04-07-2022       | —              |  |

| 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 |