

LAMP RYNEARSON INC 401K PROFIT

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																			
Vanguard Dividend Growth Inv percentile rank # of funds in category	VDIGX	Large Blend	8.25 91 1,431	9.29 99 1,323	11.67 93 1,210	10.95 79 916	✖	13.24	0.73	3.00	✔	🇺🇸	✔	0.22	✔	4	2-Basic	Low Risk	
Vanguard 500 Index Admiral percentile rank # of funds in category	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	1-Low	Low Risk	
⚠ T. Rowe Price Growth Stock I percentile rank # of funds in category	PRUFX	Large Growth	13.47 69 1,107	23.46 54 1,057	12.50 81 977	— — 768	✔	18.78	1.00	11.46	✔	🇺🇸	✔	0.52	✔	4	2-Basic	Low Risk	
Vanguard Windsor™ II Admiral™ percentile rank # of funds in category	VWNAX	Large Value	10.22 76 1,157	15.45 16 1,105	15.91 20 1,042	10.98 14 837	✔	15.36	0.93	21.57	✔	🇺🇸	✖	0.23	✔	3	—	Low Risk	
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	15.64 38 507	15.88 36 492	9.72 44 459	11.80 16 379	✔	18.64	0.87	16.62	✔	🇺🇸	✔	0.66	✔	4	2-Basic	Low Risk	
JHancock Disciplined Value Mid Cap R6 percentile rank # of funds in category	JVMRX	Mid-Cap Value	12.08 21 421	13.94 19 392	15.72 31 366	9.70 12 287	✔	18.25	0.96	24.01	✔	🇺🇸	✖	0.75	✔	4	—	Medium Risk	
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	7.03 50 554	9.30 65 537	14.03 5 522	8.83 34 405	✔	19.30	0.82	11.60	✔	🇺🇸	✖	0.69	✔	4	—	Medium Risk	
State St Russell Sm Cp® Val Indx NL Cl C percentile rank # of funds in category		Small Value	5.53 42 501	7.40 69 484	12.36 75 453	6.70 61 373	✔	22.98	1.00	15.83	✔	🇺🇸	✔	0.05	✔	2	—	Medium Risk	
Non-US Stock																			
State Street Emerging Markets Eq Idx K percentile rank # of funds in category	SSKEX	Diversified Emerging Mkts	15.09 38 778	9.40 62 720	6.46 61 638	— — 459	✔	17.51	1.02	9.59	✔	🇺🇸	✔	0.07	✔	3	—	Medium Risk	
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	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	1-Low	Low Risk	
State St Intl Indx NL Cl C percentile rank # of funds in category		Foreign Large Blend Index	18.11 55 764	16.26 23 713	11.34 31 669	6.77 27 469	✔	16.15	1.05	28.78	✔	🇺🇸	✔	0.08	✔	3	—	Low Risk	
Invesco Oppenheimer International Gr R6 percentile rank # of funds in category	OIGIX	Foreign Large Growth	8.19 86 391	12.22 65 368	6.73 63 336	5.37 78 224	✔	19.25	1.19	13.26	✔	🇺🇸	✔	0.73	✔	4	—	Low Risk	
Hartford Schroders Intl Multi-Cp Val SDR percentile rank # of funds in category	SIDRX	Foreign Large Value	24.82 27 359	15.49 63 344	13.09 48 325	6.68 32 241	✔	15.00	0.93	14.34	✔	🇺🇸	✔	0.76	✔	2	—	Medium Risk	

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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	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
Vanguard Global Equity Inv	VHGX	Global Stock	16.07	16.17	11.75	9.86	✓	18.03	1.19	17.23	✓	—	✓	0.39	✓	3	—	Low Risk
<i>percentile rank</i>			27	46	64	31												
<i># of funds in category</i>			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	—	—
<i>percentile rank</i>			17	61	45	62												
<i># of funds in category</i>			109	100	96	69										05-31-2025	—	—
Cohen & Steers Instl Realty Shares	CSRIX	Real Estate	10.85	4.98	8.46	7.73	✓	19.65	0.99	17.72	✓	—	✓	0.75	✓	2	—	Low Risk
<i>percentile rank</i>			19	19	19	4												
<i># of funds in category</i>			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	—	—
<i>percentile rank</i>			27	10	9	3												
<i># of funds in category</i>			107	101	96	60										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	—
<i>percentile rank</i>			21	8	18	9												
<i># of funds in category</i>			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	—	—
<i>percentile rank</i>			57	62	49	36												
<i># of funds in category</i>			161	152	141	117										05-31-2025	—	—
State Street Aggregate Bond Index K	SSFEX	Intermediate- Term Bond	6.06	2.52	-0.80	1.67	✓	7.34	1.01	10.50	✓	☐	—	0.03	✓	3	—	—
<i>percentile rank</i>			45	61	68	56												
<i># of funds in category</i>			523	480	423	301										05-31-2025	—	—
PIMCO Income Instl	PIMIX	Multisector Bond	9.31	7.29	4.37	4.53	✓	5.95	0.81	18.27	✓	—	—	0.83	✓	4	—	—
<i>percentile rank</i>			16	29	24	7												
<i># of funds in category</i>			377	356	310	213										05-31-2025	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			13	—	—	—										—	—	—
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.20	4.69	2.77	—	✓	0.74	0.07	27.99	✓	—	—	0.24	✓	—	—	—
<i>percentile rank</i>			61	75	69	—												
<i># of funds in category</i>			257	212	188	114										—	—	—

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.51	8.47	5.11	5.38	✓	9.47	0.98	3.35	✓	☐	✓	0.12	✓	3	1-Low	—
<i>percentile rank</i>			24	25	57	15												
<i># of funds in category</i>			248	—	—	—										05-31-2025	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.51	14.09	10.75	8.66	✓	13.15	0.99	3.35	✓	☐	✓	0.14	✓	3	1-Low	Low Risk
<i>percentile rank</i>			29	21	28	15												
<i># of funds in category</i>			200	—	—	—										05-31-2025	07-19-2023	12-31-2022

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																Updated	Updated	Updated
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	8.31	5.63	2.27	3.62		7.83	0.94	3.35				0.11		4	1-Low	—
percentile rank			36	68	86	54												
# of funds in category			77	—	—	—										05-31-2025	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	12.53	11.28	7.92	7.05		11.27	0.98	3.35				0.13		3	1-Low	Low Risk
percentile rank			24	26	44	14												
# of funds in category			467	—	—	—										05-31-2025	07-19-2023	12-31-2022