

TOL 401K RETIREMENT 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
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	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	15.01	25.36	17.35	17.84	🟢	17.73	0.93	20.92	🟢	🇺🇸	🟢	0.44	🟢	2	2-Basic	Low Risk	
percentile rank			57	36	19	6													
# of funds in category			1,107	1,057	977	768										05-31-2025	04-07-2022	12-31-2022	
Vanguard Equity-Income Adm	VEIRX	Large Value	15.20	12.77	14.72	10.87	🟢	14.36	0.89	4.34	🟢	🇺🇸	🟢	0.18	🟢	2	—	Medium Risk	
percentile rank			17	50	40	16													
# of funds in category			1,157	1,105	1,042	837										05-31-2025	—	12-31-2022	
Fidelity Mid Cap Index	FSMDX	Mid-Cap Blend	15.16	14.34	13.11	9.89	🟢	18.71	1.00	13.82	🟢	🇺🇸	🟢	0.03	🟢	4	—	Medium Risk	
percentile rank			18	26	47	22													
# of funds in category			449	408	379	261										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	
MFS Mid Cap Value R6	MVCKX	Mid-Cap Value	8.15	11.55	14.36	8.95	🟢	17.76	0.94	16.62	🟢	🇺🇸	🟢	0.62	🟢	3	—	Medium Risk	
percentile rank			55	36	47	28													
# of funds in category			421	392	366	287										05-31-2025	—	12-31-2022	
Vanguard Small Cap Index Admiral Shares	VSMAX	Small Blend	10.14	12.16	11.84	8.57	🟢	20.95	0.92	9.18	🟢	🇺🇸	🟢	0.05	🟢	4	1-Low	Medium Risk	
percentile rank			14	19	49	18													
# of funds in category			630	595	574	415										05-31-2025	02-15-2022	12-31-2022	
DFA US Small Cap Value I	DFS VX	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	RNWXG	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	
American Funds EUPAC R6	RERGX	Foreign Large Growth	13.86	13.48	8.17	6.52	🟢	16.17	1.01	24.10	🟢	🇺🇸	🟢	0.47	🟢	2	1-Low	Medium Risk	
percentile rank			51	50	46	56													
# of funds in category			391	368	336	224										05-31-2025	02-15-2022	12-31-2022	
MFS International Equity R6	MIEIX	Foreign Large Growth	16.69	15.60	11.53	8.10	🟢	15.98	1.02	15.76	🟢	🇺🇸	🟢	0.69	🟢	4	2-Basic	Low Risk	
percentile rank			74	39	26	8													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	

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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
Alternative																Updated	Updated	Updated
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	—	—
Fixed Income																		
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	—	—	—										—	—	—
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	12.10	8.39	6.53	5.96	✔	8.28	0.93	13.50	✔	—	✖	0.29	✔	3	—	—
percentile rank			1	18	1	1												
# of funds in category			95	85	79	47										05-31-2025	—	—
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	12.22	8.86	6.91	6.27	✔	8.72	0.89	13.50	✔	—	✔	0.30	✔	2	—	—
percentile rank			1	10	1	1												
# of funds in category			102	92	88	55										05-31-2025	—	—
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	12.75	9.52	7.26	6.68	✔	9.20	0.86	13.50	✔	—	✔	0.30	✔	3	—	—
percentile rank			1	13	7	1												
# of funds in category			131	117	106	62										05-31-2025	—	—
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	12.73	10.20	7.78	7.34	✔	9.68	0.85	13.50	✔	—	✔	0.31	✔	3	—	Low Risk
percentile rank			1	17	5	1												
# of funds in category			193	178	151	99										05-31-2025	—	06-30-2022
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	13.55	11.84	9.07	8.23	✔	10.73	0.88	13.50	✔	—	✔	0.33	✔	3	—	Low Risk
percentile rank			1	3	2	1												
# of funds in category			239	223	190	130										05-31-2025	—	12-31-2022
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	14.63	13.75	10.64	9.35	✔	11.80	0.90	13.50	✔	—	✔	0.34	✔	3	—	Low Risk
percentile rank			1	2	6	1												
# of funds in category			235	214	183	130										05-31-2025	—	12-31-2022
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	16.14	15.77	11.95	10.08	✔	13.00	0.94	13.50	✔	—	✖	0.36	✔	2	—	Low Risk
percentile rank			1	2	12	1												
# of funds in category			235	218	185	130										05-31-2025	—	12-31-2022
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	16.52	16.32	12.23	10.28	✔	13.43	0.93	13.50	✔	—	✖	0.37	✔	2	—	Low Risk
percentile rank			1	3	19	1												
# of funds in category			229	214	183	130										05-31-2025	—	12-31-2022
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	16.52	16.63	12.27	10.35	✔	13.63	0.92	13.50	✔	—	✖	0.37	✔	2	—	Low Risk
percentile rank			1	6	28	1												
# of funds in category			233	216	185	130										05-31-2025	—	12-31-2022

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																	Updated	Updated	Updated
American Funds 2055 Trgt Date Retire R6 percentile rank # of funds in category	RFKTX	Target Date	16.49 1 228	16.90 4 213	12.25 39 182	10.34 1 130	✔ 	13.86	0.93	13.50	✔ 	— 	✖ 	0.39	✔ 	2 05-31-2025	— 	Low Risk 12-31-2022	
American Funds 2060 Trgt Date Retire R6 percentile rank # of funds in category	RFUTX	Target Date	16.50 1 227	16.95 4 212	12.23 45 176	10.33 1 73	✔ 	13.91	1.17	10.27	✔ 	— 	✖ 	0.39	✔ 	2 05-31-2025	— 	Low Risk 12-31-2022	
American Funds 2065 Trgt Date Retire R6 percentile rank # of funds in category	RFVTX	Target Date	16.47 1 292	16.98 4 180	12.25 48 86	— — —	✔ 	13.89	1.17	5.50	✔ 	— 	✖ 	0.39	✔ 	2 05-31-2025	— 	Low Risk 12-31-2022	
American Funds 2070 Trgt Date Retire R6 percentile rank # of funds in category	RFBFX	Target Date	16.48 1 292	— — 180	— — 86	— — —	— 	—	—	1.50	✖ 	— 	✖ 	0.39	✔ 	2 05-31-2025	— 	— 	