

TINNY CORPORATION 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	
			UpdatedUpdatedUpdated																
US Stock																			
ClearBridge Appreciation IS percentile rank # of funds in category	LMESX	Large Blend	14.62 38 1,431	18.14 53 1,323	15.88 45 1,210	12.83 37 916	🟢	14.21	0.88	15.91	🟢	🇺🇸	🟢	0.56	🟢	2	—	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	
MFS Growth R6 percentile rank # of funds in category	MFEKX	Large Growth	13.59 68 1,107	23.37 54 1,057	14.49 61 977	15.60 26 768	🟢	18.47	0.97	23.26	🟢	🇺🇸	🟢	0.49	🟢	3	2-Basic	Low Risk	
State St Russell Lg Cp Val® Indx NL Cl C percentile rank # of funds in category		Large Value	13.69 36 1,157	12.72 51 1,105	13.89 55 1,042	9.20 54 837	🟢	15.88	1.00	26.36	🟢	🇺🇸	🟢	0.04	🟢	3	—	Medium Risk	
ClearBridge Mid Cap Growth IS percentile rank # of funds in category	LCMIX	Mid-Cap Growth	19.67 28 507	16.91 28 492	11.98 19 459	10.98 27 379	🟢	21.32	1.01	14.84	🟢	🇺🇸	🟢	0.75	🟢	4	—	Low Risk	
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	11.81 23 421	10.89 51 392	13.97 52 366	8.66 38 287	🟢	17.82	0.94	1.91	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
Franklin Small Cap Growth R6 percentile rank # of funds in category	FSMLX	Small Growth	5.44 61 554	13.48 23 537	5.95 70 522	7.91 57 405	🟢	22.61	0.96	25.18	🟢	🇺🇸	🟢	0.67	🟢	2	—	Medium Risk	
Macquarie Small Cap Value R6 percentile rank # of funds in category	DVZRX	Small Value	7.52 30 501	8.87 54 484	13.73 54 453	— — 373	🟢	21.73	0.93	13.01	🟢	🇺🇸	🟢	0.70	🟢	3	—	Medium Risk	
Non-US Stock																			
Vanguard Emerging Mkts Stock Idx Adm percentile rank # of funds in category	VEMAX	Diversified Emerging Mkts	15.61 29 778	9.37 63 720	7.43 46 638	4.76 49 459	🟢	15.75	0.91	16.85	🟢	🇺🇸	🟢	0.13	🟢	2	1-Low	Medium Risk	
🚨 MFS Research International R6 percentile rank # of funds in category	MRSKX	Foreign Large Blend	14.28 85 764	12.40 89 713	8.85 81 669	6.33 51 469	🟢	15.74	1.02	2.50	🔴	🇺🇸	🟢	0.63	🟢	3	2-Basic	Low Risk	
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	17.94 32 391	13.87 48 368	7.34 55 336	9.60 6 224	🟢	20.94	1.23	15.52	🟢	🇺🇸	🟢	0.25	🟢	3	—	Low Risk	
DFA International Value I percentile rank # of funds in category	DFIVX	Foreign Large Value	23.61 39 359	18.35 21 344	17.21 5 325	7.12 20 241	🟢	15.78	0.97	15.35	🟢	🇺🇸	🟢	0.28	🟢	1	—	Medium Risk	
Vanguard Total World Stock Index Admiral percentile rank # of funds in category	VTWAX	Global Stock	16.39 23 334	17.05 27 315	13.62 30 299	— — 201	🟢	15.15	1.02	12.36	🟢	—	🟢	0.09	🟢	2	1-Low	Low Risk	

TINNY CORPORATION 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
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	7.01 17 109	-0.55 61 100	13.66 45 96	2.62 62 69	🟢	13.17	1.15	6.67	🟢	—	—	1.00	🟢	2	—	—	
American Century Real Estate R6 percentile rank # of funds in category	AREDX	Real Estate	9.89 35 225	4.11 31 218	7.57 37 201	6.21 36 153	🟢	18.55	0.94	16.63	🟢	—	🟢	0.80	🟢	3	—	Low Risk	
Fixed Income																			
Baird Core Plus Bond Inst percentile rank # of funds in category	BCOIX	Core Plus Bond	6.57 38 588	3.76 31 556	0.23 44 495	2.53 21 362	🟢	7.16	0.98	24.77	🟢	—	—	0.30	🟢	3	1-Low	—	
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	6.67 27 107	5.24 10 101	1.82 9 96	3.32 3 60	🟢	4.53	0.54	10.77	🟢	—	—	0.75	🟢	3	—	—	
Vanguard High-Yield Corporate Adm percentile rank # of funds in category	VWEAX	High Yield Bond	9.45 39 629	9.12 57 602	5.19 64 560	4.93 28 437	🟢	6.74	0.98	2.84	🔴	—	—	0.12	🟢	2	—	—	
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	5.68 57 161	2.16 62 152	1.52 49 141	2.58 36 117	🟢	6.88	1.00	3.64	🟢	—	—	0.10	🟢	3	—	—	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	6.21 33 523	3.18 20 480	-0.33 30 423	2.15 17 301	🟢	7.36	1.01	24.77	🟢	📊	—	0.30	🟢	4	1-Low	—	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 13	— — —	— — —	— — —	—	—	—	42.19	🟢	—	—	—	—	—	—	—	
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	5.71 24 257	4.82 64 212	2.82 60 188	2.37 45 114	🟢	0.90	0.10	5.62	🟢	—	—	0.09	🟢	3	—	—	
Balanced																			
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	14.62 4 458	13.27 15 439	10.41 17 412	9.27 10 337	🟢	11.01	0.98	26.51	🟢	—	🟢	0.25	🟢	2	1-Low	Low Risk	