

ANDIS COMPANY 401K

Screens Summary (Data as of 06-30-2026)

Fund Removed from Approved List

Fund on Watch List

			Trailing Performance and Risk						Management		Style		Expense		ESG Metrics			
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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27	20.56	13.36	15.46	🟢	13.05	1.00	8.59	🟢	🏠	🟢	0.04	🟢	3	1-Low	Low Risk
# of funds in category			35	27	21	18										06-30-2026	02-15-2022	12-31-2022
			1,444	1,334	1,245	988												
MFS Growth R6 percentile rank	MFEKX	Large Growth	9.17	19.18	9.67	16.19	🟢	16.44	0.97	5.00	🟢	🏠	🟢	0.52	🟢	4	2-Basic	Low Risk
# of funds in category			78	70	62	52										06-30-2026	02-15-2022	12-31-2022
			1,189	1,108	1,057	865												
American Funds Washington Mutual R-6 percentile rank	RWMGX	Large Value	15.69	18.01	12.66	13.70	🟢	10.64	0.77	29.02	🟢	🏠	🔴	0.26	🟢	4	1-Low	Low Risk
# of funds in category			80	28	14	10										06-30-2026	02-15-2022	12-31-2022
			1,214	1,161	1,097	928												
State St S&P Mid Cap® Idx NL Cl C percentile rank		Mid-Cap Blend	25.79	15.35	9.01	11.59	🟢	15.86	1.04	29.78	🟢	🏠	🔴	0.05	🟢	2	-	Medium Risk
# of funds in category			37	51	42	42										06-30-2026	-	12-31-2022
			485	433	409	314												
State St Russell Sm Cap® Gr Idx NL Cl C percentile rank		Small Growth	38.81	18.46	5.49	11.86	🟢	21.26	1.00	16.83	🟢	🏠	🟢	0.05	🟢	2	-	Medium Risk
# of funds in category			34	31	45	54										06-30-2026	-	12-31-2022
			641	627	601	491												
Vanguard Morn Small Cap Value Index Adm percentile rank	VSIAX	Small Value	27.00	16.08	9.22	10.99	🟢	16.43	0.82	1.36	🔴	🏠	🟢	0.07	🟢	5	1-Low	Medium Risk
# of funds in category			74	47	40	34										06-30-2026	02-15-2022	12-31-2022
			557	534	512	430												
Non-US Stock																		
American Funds New World R-6 percentile rank	RNWGX	Diversified Emerging Mkts	29.73	18.51	6.82	11.36	🟢	13.67	0.72	27.05	🟢	🏠	🟢	0.57	🟢	4	1-Low	Medium Risk
# of funds in category			77	72	55	12										06-30-2026	02-15-2022	12-31-2022
			805	769	707	535												
Hartford Schroders International Stk SDR percentile rank	SCIJX	Foreign Large Blend	15.72	14.98	7.39	11.06	🟢	12.67	0.85	16.34	🟢	🏠	🔴	0.69	🟢	4	-	Low Risk
# of funds in category			84	76	70	11										06-30-2026	-	12-31-2022
			820	784	738	583												
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	28.62	19.26	10.10	10.50	🟢	13.86	0.97	13.36	🟢	🏠	🟢	0.05	🟢	2	1-Low	Low Risk
# of funds in category			11	19	17	20										06-30-2026	02-15-2022	12-31-2022
			820	784	738	583												
Alternative																		
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	12.49	9.14	2.81	4.92	🟢	16.72	1.00	1.36	🔴	—	🟢	0.13	🟢	3	1-Low	Low Risk
# of funds in category			71	57	68	65										06-30-2026	02-15-2022	12-31-2022
			248	239	231	185												
Fixed Income																		
Vanguard Inflation-Protected Secs Adm percentile rank	VAIPX	Inflation- Protected Bond	3.42	3.94	0.93	2.46	🟢	4.22	1.00	0.21	🔴	—	—	0.10	🟢	3	-	-
# of funds in category			26	39	44	44										06-30-2026	-	-
			176	169	162	137												

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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/ 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
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.96	4.61	0.32	1.94	✔	5.65	1.02	25.77	✔	☒	—	0.30	✔	4	1-Low	—
percentile rank			29	24	23	18												
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	—
PIMCO Income Instl	PIMIX	Multisector Bond	6.78	7.77	3.83	4.81	✔	4.62	0.83	19.27	✔	—	—	0.54	✔	4	—	—
percentile rank			12	21	17	11												
# of funds in category			408	387	352	262										06-30-2026	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	43.19	✔	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			82	—	—	—										—	—	—
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.03	5.65	3.85	3.09	✔	0.49	-0.03	15.50	✔	—	—	0.49	✖	3	—	—
percentile rank			6	19	23	11												
# of funds in category			254	231	189	123										06-30-2026	—	—
Balanced																		
American Funds American Balanced R-6	RLBGX	Moderate Allocation	21.02	17.32	10.06	10.67	✔	9.32	1.03	27.51	✔	—	✔	0.25	✔	3	1-Low	Low Risk
percentile rank			7	3	1	7												
# of funds in category			535	512	494	423										06-30-2026	02-15-2022	12-31-2022