

APLIX INC 401K RETIREMENT SAVINGS

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

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																		
Nuveen Large Cap Responsible Eq R6 percentile rank	TISCX	Large Blend	21.78	19.45	11.46	14.66	🟢	13.90	1.03	20.51	🟢	🇺🇸	🟢	0.17	🟢	5	3-Advanced	Low Risk
# of funds in category			45	50	61	46										06-30-2026	03-11-2022	12-31-2022
			1,444	1,334	1,245	988												
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												
Vanguard Morn Growth Index Admiral percentile rank	VIGAX	Large Growth	18.59	22.91	13.17	18.00	🟢	17.42	1.06	1.36	🔴	🇺🇸	🟢	0.05	🟢	4	1-Low	Low Risk
# of funds in category			42	36	29	23										06-30-2026	02-15-2022	12-31-2022
			1,189	1,108	1,057	865												
Vanguard Morn Value Index Admiral percentile rank	VVIAX	Large Value	25.91	18.00	12.30	12.66	🟢	11.56	0.90	1.36	🔴	🇺🇸	🟢	0.05	🟢	3	1-Low	Medium Risk
# of funds in category			24	28	18	23										06-30-2026	02-15-2022	12-31-2022
			1,214	1,161	1,097	928												
Vanguard Morn Mid Cap Growth Index Adm percentile rank	VMGMX	Mid-Cap Growth	8.50	15.00	6.06	12.44	🟢	17.34	0.94	2.91	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk
# of funds in category			65	48	32	38										06-30-2026	02-15-2022	12-31-2022
			573	553	535	460												
Vanguard Morn Small Cap Growth Idx Adm percentile rank	VSGAX	Small Growth	32.73	17.46	5.37	12.15	🟢	19.18	0.88	1.36	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk
# of funds in category			52	36	45	45										06-30-2026	02-15-2022	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																		
Vanguard Emerging Mkts Stock Idx Adm percentile rank	VEMAX	Diversified Emerging Mkts	24.01	17.05	5.05	8.43	🟢	12.42	0.65	17.85	🟢	🇺🇸	🟢	0.13	🟢	2	1-Low	Medium Risk
# of funds in category			83	80	74	74										06-30-2026	02-15-2022	12-31-2022
			805	769	707	535												
Hartford Schroders International Stk SDR percentile rank	SCIIX	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												

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Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	4.09	4.99	0.68	2.34	✔	5.44	0.98	25.77	✔	—	—	0.30	✔	4	1-Low	—
percentile rank			49	36	34	31												
# of funds in category			624	585	548	434										06-30-2026	02-15-2022	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	3.42	3.94	0.93	2.46	✔	4.22	1.00	0.21	✖	—	—	0.10	✔	3	—	—
percentile rank			26	39	44	44												
# of funds in category			176	169	162	137										06-30-2026	—	—
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	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	43.19	✔	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			82	—	—	—										—	—	—
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	4.20	5.28	3.45	2.68	✔	0.67	0.09	6.62	✔	—	—	0.09	✔	3	—	—
percentile rank			43	40	74	49												
# of funds in category			254	231	189	123										06-30-2026	—	—
Balanced																		
Vanguard LifeStrategy 20/80 Inv	VASIX	Target Risk	7.53	7.29	2.36	3.88	✔	5.84	0.92	4.35	✔	🇺🇸	✔	0.10	✔	3	1-Low	—
percentile rank			72	67	83	66												
# of funds in category			93	90	86	74										06-30-2026	07-19-2023	—
Vanguard LifeStrategy 40/60 Inv	VSCGX	Target Risk	11.74	10.41	4.53	6.22	✔	7.25	0.95	4.35	✔	🇺🇸	✔	0.10	✔	3	1-Low	—
percentile rank			52	26	34	25												
# of funds in category			247	240	233	191										06-30-2026	07-19-2023	—
Vanguard LifeStrategy 60/40 Inv Shrs	VSMGX	Target Risk	16.08	13.52	6.65	8.49	✔	8.89	0.94	4.35	✔	🇺🇸	✔	0.10	✔	3	1-Low	Low Risk
percentile rank			53	32	37	21												
# of funds in category			448	441	427	353										06-30-2026	07-19-2023	12-31-2022
Vanguard LifeStrategy 80/20 Inv Shrs	VASGX	Target Risk	20.50	16.67	8.78	10.76	✔	10.61	0.96	4.35	✔	🇺🇸	✔	0.10	✔	3	1-Low	Low Risk
percentile rank			27	16	23	13												
# of funds in category			199	195	191	160										06-30-2026	07-19-2023	12-31-2022