

ARMOUR AND SONS ELECTRIC INC 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																		
JPMorgan US Equity R6 percentile rank	JUEMX	Large Blend	14.19 82	17.54 68	11.77 57	15.46 18	🟢	13.78	1.04	11.87	🟢	🇺🇸	🔴	0.44	🟢	3	2-Basic	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	03-11-2022	12-31-2022
Fidelity 500 Index percentile rank	FXAIX	Large Blend Index	22.31 34	20.60 25	13.39 19	15.49 17	🟢	13.05	1.00	17.42	🟢	🇺🇸	🟢	0.02	🟢	3	1-Low	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	07-19-2023	12-31-2022
JPMorgan Large Cap Growth R6 percentile rank	JLGMX	Large Growth	15.56 57	21.81 47	12.66 33	20.30 7	🟢	16.18	0.96	21.92	🟢	🇺🇸	🟢	0.44	🟢	2	2-Basic	Low Risk
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022
Vanguard Equity-Income Adm percentile rank	VEIRX	Large Value	18.39 68	15.97 51	11.28 35	11.78 43	🟢	11.01	0.84	5.34	🟢	🇺🇸	🟢	0.17	🟢	3	-	Medium Risk
# of funds in category			1,214	1,161	1,097	928										06-30-2026	-	12-31-2022
Vanguard Morn Mid Cap Growth Index Adm percentile rank	VMGMX	Mid-Cap Growth	8.50 65	15.00 48	6.06 32	12.44 38	🟢	17.34	0.94	2.91	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Value Index Adm percentile rank	VMVAX	Mid-Cap Value	22.61 44	15.14 43	9.45 48	10.76 46	🟢	13.40	0.89	2.91	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk
# of funds in category			467	439	418	347										06-30-2026	02-15-2022	12-31-2022
American Century Small Cap Growth R6 percentile rank	ANODX	Small Growth	29.16 65	16.40 44	5.70 40	15.04 17	🟢	18.90	0.84	11.25	🟢	🇺🇸	🟢	0.78	🟢	2	-	Medium Risk
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022
Vanguard Morn Small Cap Value Index Adm percentile rank	VSIAX	Small Value	27.00 74	16.08 47	9.22 40	10.99 34	🟢	16.43	0.82	1.36	🔴	🇺🇸	🟢	0.07	🟢	5	1-Low	Medium Risk
# of funds in category			557	534	512	430										06-30-2026	02-15-2022	12-31-2022
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm percentile rank	VEMAX	Diversified Emerging Mkts	24.01 83	17.05 80	5.05 74	8.43 74	🟢	12.42	0.65	17.85	🟢	🇺🇸	🟢	0.13	🟢	2	1-Low	Medium Risk
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022
DFA Intl Sustainability Core 1 percentile rank	DFSPX	Foreign Large Blend	16.88 80	16.68 52	8.13 60	9.92 37	🟢	13.58	0.92	16.35	🟢	🇺🇸	🟢	0.24	🟢	3	-	Low Risk
# of funds in category			820	784	738	583										06-30-2026	-	12-31-2022
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	28.62 11	19.26 19	10.10 17	10.50 20	🟢	13.86	0.97	13.36	🟢	🇺🇸	🟢	0.05	🟢	2	1-Low	Low Risk
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Vanguard International Growth Adm percentile rank	VWILX	Foreign Large Growth	9.60 63	12.11 55	0.65 82	11.56 9	🟢	16.14	1.04	16.52	🟢	🇺🇸	🟢	0.26	🟢	3	-	Low Risk
# of funds in category			423	399	382	265										06-30-2026	-	12-31-2022
DFA International Value I percentile rank	DFIVX	Foreign Large Value	30.34 25	22.31 20	14.73 9	12.00 7	🟢	12.19	0.82	16.35	🟢	🇺🇸	🟢	0.28	🟢	1	-	Medium Risk
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022

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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	Commit. Level	Carbon Risk
																Updated	Updated	Updated
Vanguard Total World Stock Index Admiral percentile rank	VTWAX	Global Stock	24.25	19.66	10.86	-	🟢	12.39	0.97	13.36	🟢	—	🟢	0.09	🟢	2	1-Low	Low Risk
# of funds in category			347	316	310	229										06-30-2026	02-15-2022	12-31-2022

Alternative

PIMCO Commodity and Real Ret Bd Alp Inst percentile rank	PCRIX	Commodities Broad Basket	26.75 40	12.87 39	8.92 64	6.63 51	✓	12.93	0.95	7.67	✓	-	-	0.90	✓	3	-	-
# of funds in category			128	119	113	85										06-30-2026	-	-
American Century Real Estate R6 percentile rank	AREDX	Real Estate	14.12 48	10.54 27	4.15 31	5.43 44	✓	15.37	0.92	17.63	✓	-	✓	0.81	✓	3	-	Low Risk
# of funds in category			248	239	231	185										06-30-2026	-	12-31-2022

Fixed Income

JHancock Bond R6 percentile rank	JHBSX	Core Plus Bond	4.40 27	4.95 37	0.43 52	2.48 25	✓	5.96	1.06	23.76	✓	-	-	0.35	✓	3	-	-
# of funds in category			624	585	548	434										06-30-2026	-	-
PIMCO International Bond (USD-Hdg) Instl percentile rank	PFORX	Global Bond	2.93 67	5.57 20	1.81 13	2.81 15	✓	3.72	0.53	11.77	✓	-	-	0.57	✓	3	-	-
# of funds in category			132	126	123	86										06-30-2026	-	-
American Funds American High-Inc R-6 percentile rank	RITGX	High Yield Bond	6.53 20	9.59 8	5.01 6	6.38 6	✓	4.32	0.98	22.59	✓	-	-	0.36	✓	1	1-Low	-
# of funds in category			654	628	591	483										05-31-2026	02-15-2022	-
DFA Inflation-Protected Securities I percentile rank	DIPSX	Inflation- Protected Bond	3.18 65	4.03 32	0.96 35	2.56 30	✓	4.35	1.03	19.79	✓	-	-	0.11	✓	3	-	-
# of funds in category			176	169	162	137										06-30-2026	-	-
Diamond Hill Core Bond Y percentile rank	DHRYX	Intermediate- Term Bond	4.10 22	5.27 4	1.17 5	- -	✓	5.33	0.95	9.99	✓	■	-	0.35	✓	-	-	-
# of funds in category			545	509	471	351										-	-	-
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	- -	- -	- -	- -	-	-	-	43.19	✓	-	-	-	-	-	-	-
# of funds in category			82	-	-	-										-	-	-
Vanguard Ultra-Short-Term Bond Admiral percentile rank	VUSFX	Ultrashort Bond	4.20 43	5.28 40	3.45 74	2.68 49	✓	0.67	0.09	6.62	✓	-	-	0.09	✓	3	-	-
# of funds in category			254	231	189	123										06-30-2026	-	-

Balanced

American Funds Capital Inc Bldr R-6 percentile rank	RIRGX	Global Allocation	16.10 82	14.99 58	9.05 14	8.25 87	✱	8.76	0.75	34.52	✓	■	✓	0.26	✓	2	-	Medium Risk
# of funds in category			199	195	191	160										06-30-2026	-	12-31-2022