

BAX ENGINEERING COMPANY 401K PLAN

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																		
American Funds Invmt Co of Amer R-6 percentile rank	RICGX	Large Blend	19.70 59	22.76 8	14.81 8	14.71 45	✔	13.12	0.98	34.35	✔	🗲	✔	0.27	✔	2	-	Low Risk
# of funds in category			1,444	1,334	1,245	988									06-30-2026	-	12-31-2022	
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27 35	20.56 27	13.36 21	15.46 18	✔	13.05	1.00	8.59	✔	🗲	✔	0.04	✔	3	1-Low	Low Risk
# of funds in category			1,444	1,334	1,245	988									06-30-2026	02-15-2022	12-31-2022	
American Funds Growth Fd of Amer R-6 percentile rank	RGAGX	Large Growth	19.24 39	23.79 29	11.84 40	16.53 46	✔	15.94	0.93	24.68	✔	🗲	✔	0.29	✔	2	1-Low	Low Risk
# of funds in category			1,189	1,108	1,057	865									06-30-2026	04-07-2022	12-31-2022	
American Funds Washington Mutual R-6 percentile rank	RWMGX	Large Value	15.69 80	18.01 28	12.66 14	13.70 10	✔	10.64	0.77	29.02	✔	🗲	✖	0.26	✔	4	1-Low	Low Risk
# of funds in category			1,214	1,161	1,097	928									06-30-2026	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6 percentile rank	OTCKX	Mid-Cap Growth	3.32 81	11.42 70	3.98 52	12.23 42	✔	16.01	0.86	17.62	✔	🗲	✔	0.65	✔	3	2-Basic	Low Risk
# of funds in category			573	553	535	460									06-30-2026	02-15-2022	12-31-2022	
American Century Mid Cap Value I percentile rank	AVUAX	Mid-Cap Value	18.67 63	11.09 80	8.21 66	9.35 72	✔	12.79	0.81	17.85	✔	🗲	✔	0.77	✔	3	1-Low	Medium Risk
# of funds in category			467	439	418	347									06-30-2026	02-15-2022	12-31-2022	
MFS New Discovery R4 percentile rank	MNDJX	Small Growth	26.87 72	13.08 72	1.01 81	12.17 44	✔	16.85	0.76	12.50	✔	🗲	✔	0.96	✔	3	-	Medium Risk
# of funds in category			641	627	601	491									06-30-2026	-	12-31-2022	
Nomura Small Cap Value Institutional percentile rank	DEVIX	Small Value	31.70 54	16.15 46	8.70 49	10.41 55	✔	17.56	0.87	14.01	✔	🗲	✔	0.84	✔	3	-	Medium Risk
# of funds in category			557	534	512	430									06-30-2026	-	12-31-2022	
Non-US Stock																		
American Funds New World R-6 percentile rank	RNWGX	Diversified Emerging Mkts	29.73 77	18.51 72	6.82 55	11.36 12	✔	13.67	0.72	27.05	✔	🗲	✔	0.57	✔	4	1-Low	Medium Risk
# of funds in category			805	769	707	535									06-30-2026	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R-6 percentile rank	RIGGX	Foreign Large Blend	24.94 29	18.16 32	9.09 37	10.12 30	✔	12.33	0.86	17.76	✔	🗲	✔	0.53	✔	2	1-Low	Low Risk
# of funds in category			820	784	738	583									06-30-2026	02-15-2022	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	
MFS International Growth R4 percentile rank	MGRVX	Foreign Large Growth	6.98 70	11.22 61	5.94 35	9.89 30	✔	12.84	0.89	14.50	✔	🗲	✔	0.81	✔	4	-	Low Risk
# of funds in category			423	399	382	265									06-30-2026	-	12-31-2022	
⚠ Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	27.97 35	15.60 85	8.53 84	9.56 60	✔	13.54	0.97	13.92	✔	🗲	✖	0.36	✔	3	-	Medium Risk
# of funds in category			400	376	364	289									06-30-2026	-	12-31-2022	

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																Updated	Updated	Updated
American Funds New Perspective R-6 percentile rank	RNPGX	Global Stock	15.81 43	17.62 36	8.65 31	14.01 23	✓	12.90	1.00	25.59	✓	—	✓	0.40	✓	3	2-Basic	Low Risk
# of funds in category			316	304	290	214										06-30-2026	02-15-2022	12-31-2022

Alternative

PIMCO Commodity and Real Ret Bd Alp I-2 percentile rank	PCRFX	Commodities Broad Basket	26.53 46	12.74 43	8.79 70	6.52 52	✓	12.94	0.95	7.67	✓	—	—	1.00	✓	3	—	—
# of funds in category			128	119	113	85										06-30-2026	—	—
American Century Real Estate I percentile rank	REAIX	Real Estate	13.95 49	10.37 31	3.99 35	5.27 51	✓	15.35	0.92	17.63	✓	—	✓	0.96	✓	3	—	Low Risk
# of funds in category			248	239	231	185										06-30-2026	—	12-31-2022

Fixed Income

PIMCO International Bond (USD-Hdg) I-2 percentile rank	PFBPX	Global Bond	2.82 68	5.47 21	1.70 14	2.70 16	✓	3.72	0.53	11.77	✓	—	—	0.67	✓	3	—	—
# of funds in category			132	126	123	86										06-30-2026	—	—
Eaton Vance Income Fund of Boston I percentile rank	EIBIX	High Yield Bond	5.48 59	8.07 58	4.47 24	5.38 33	✓	3.82	0.87	11.66	✓	—	—	0.71	✓	—	—	—
# of funds in category			654	628	591	483										—	—	—
PIMCO Real Return I2 percentile rank	PRLPX	Inflation- Protected Bond	3.81 15	4.56 13	1.17 22	2.80 8	✓	4.42	1.04	6.56	✓	—	—	0.65	✓	3	—	—
# of funds in category			176	169	162	137										06-30-2026	—	—
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate- Term Bond	3.96 29	4.61 24	0.32 23	1.94 18	✓	5.65	1.02	25.77	✓	⚠	—	0.30	✓	4	1-Low	—
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	—
PIMCO Income I2 percentile rank	PONPX	Multisector Bond	6.67 13	7.66 23	3.73 19	4.71 14	✓	4.62	0.83	19.27	✓	—	—	0.64	✓	4	—	—
# of funds in category			408	387	352	262										06-30-2026	—	—
Federated Hermes Govt Ultrashort IS percentile rank	FGUSX	Ultrashort Bond	4.72 10	5.15 52	3.63 50	2.49 71	✖	0.63	0.10	28.99	✓	—	—	0.26	✓	—	—	—
# of funds in category			254	231	189	123										—	—	—

Balanced

American Funds American Balanced R-6 percentile rank	RLBGX	Moderate Allocation	21.02 7	17.32 3	10.06 1	10.67 7	✓	9.32	1.03	27.51	✓	—	✓	0.25	✓	3	1-Low	Low Risk
# of funds in category			535	512	494	423										06-30-2026	02-15-2022	12-31-2022