

MONTGOMERY AMATUZIO 401K PLAN

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																		
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
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
Harbor Capital Appreciation Retirement percentile rank	HNACX	Large Growth	11.11 73	20.59 59	9.56 64	17.76 27	✔	18.29	1.09	7.34	✔	📊	✔	0.59	✔	3	-	Low Risk
# of funds in category			1,189	1,108	1,057	865										06-30-2026	-	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
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 Selected Value Inv percentile rank	VASVX	Mid-Cap Value	20.45 55	14.42 49	10.41 33	11.52 29	✔	15.62	1.00	21.36	✔	📊	✔	0.34	✔	4	-	Medium Risk
# of funds in category			467	439	418	347										06-30-2026	-	12-31-2022
Vanguard Morn Small Cap Growth Idx Adm percentile rank	VSGAX	Small Growth	32.73 52	17.46 36	5.37 45	12.15 45	✔	19.18	0.88	1.36	✖	📊	✔	0.07	✔	4	1-Low	Medium Risk
# of funds in category			641	627	601	491										06-30-2026	02-15-2022	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																		
DFA Emerging Markets I percentile rank	DFEMX	Diversified Emerging Mkts	47.59 36	24.14 32	9.79 15	10.83 20	✔	15.72	0.87	16.35	✔	📊	✔	0.36	✔	2	-	Medium Risk
# of funds in category			805	769	707	535										06-30-2026	-	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
iShares MSCI Total Intl Idx K percentile rank	BDOKX	Foreign Large Blend Index	28.27 15	18.94 24	8.78 45	9.87 39	✔	12.82	0.91	10.23	✔	📊	✔	0.09	✔	2	-	Medium Risk
# of funds in category			820	784	738	583										06-30-2026	-	12-31-2022
American Funds EUPAC R-6 percentile rank	RERGX	Foreign Large Growth	23.72 15	16.01 26	5.51 39	9.91 30	✔	13.84	0.97	25.10	✔	📊	✔	0.47	✔	2	1-Low	Medium Risk
# of funds in category			423	399	382	265										06-30-2026	02-15-2022	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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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
American Funds Cptl Wld Gr&Inc R-6 percentile rank # of funds in category	RWIGX	Global Stock	27.62 10 347	21.07 10 316	11.56 16 310	12.63 27 229		12.60	0.98	20.42		—		0.41		2 06-30-2026	1-Low 05-18-2022	Low Risk 12-31-2022

Alternative

PIMCO Commodity and Real Ret Bd Alp Inst percentile rank # of funds in category	PCRIX	Commodities Broad Basket	26.75 40 128	12.87 39 119	8.92 64 113	6.63 51 85		12.93	0.95	7.67		—	—	0.90		3 06-30-2026	— -	— -
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	12.49 71 248	9.14 57 239	2.81 68 231	4.92 65 185		16.72	1.00	1.36		—		0.13		3 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022

Fixed Income

PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	2.93 67 132	5.57 20 126	1.81 13 123	2.81 15 86		3.72	0.53	11.77		—	—	0.57		3 06-30-2026	— -	— -
PGIM High Yield R6 percentile rank # of funds in category	PHYQX	High Yield Bond	5.92 39 654	9.08 18 628	4.15 33 591	6.01 12 483		4.58	1.05	18.72		—	—	0.38		1 12-31-2024	— -	— -
PIMCO Real Return Instl percentile rank # of funds in category	PRRIX	Inflation- Protected Bond	3.91 12 176	4.66 10 169	1.27 19 162	2.90 3 137		4.42	1.04	6.56		—	—	0.55		3 06-30-2026	— -	— -
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	3.96 29 545	4.61 24 509	0.32 23 471	1.94 18 351		5.65	1.02	25.77			—	0.30		4 06-30-2026	1-Low 02-15-2022	— -
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	6.78 12 408	7.77 21 387	3.83 17 352	4.81 11 262		4.62	0.83	19.27		—	—	0.54		4 06-30-2026	— -	— -
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 82	— — -	— — -	— — -	—	—	—	43.19		—	—	—	—	— -	— -	— -
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	4.63 14 254	5.14 53 231	3.63 50 189	2.50 70 123		0.63	0.10	28.99		—	—	0.24		— -	— -	— -

Balanced

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