

BRFOODS 401(K) PROFIT SHARING 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																			
JPMorgan US Equity R6 percentile rank # of funds in category	JUEMX	Large Blend	14.19 82 1,444	17.54 68 1,334	11.77 57 1,245	15.46 18 988	🟢 	13.78 	1.04 	11.87 	🟢 	📊 	🔴 	0.44 	🟢 	3 	2-Basic 	Low Risk 	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	22.27 35 1,444	20.56 27 1,334	13.36 21 1,245	15.46 18 988	🟢 	13.05 	1.00 	8.59 	🟢 	📊 	🟢 	0.04 	🟢 	3 	1-Low 	Low Risk 	
JPMorgan Large Cap Growth R6 percentile rank # of funds in category	JLGMX	Large Growth	15.56 57 1,189	21.81 47 1,108	12.66 33 1,057	20.30 7 865	🟢 	16.18 	0.96 	21.92 	🟢 	📊 	🟢 	0.44 	🟢 	2 	2-Basic 	Low Risk 	
American Funds Washington Mutual R-6 percentile rank # of funds in category	RWMGX	Large Value	15.69 80 1,214	18.01 28 1,161	12.66 14 1,097	13.70 10 928	🟢 	10.64 	0.77 	29.02 	🟢 	📊 	🔴 	0.26 	🟢 	4 	1-Low 	Low Risk 	
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	3.32 81 573	11.42 70 553	3.98 52 535	12.23 42 460	🟢 	16.01 	0.86 	17.62 	🟢 	📊 	🟢 	0.65 	🟢 	3 	2-Basic 	Low Risk 	
Vanguard Morn Small Cap Value Index Adm percentile rank # of funds in category	VSIAX	Small Value	27.00 74 557	16.08 47 534	9.22 40 512	10.99 34 430	🟢 	16.43 	0.82 	1.36 	🔴 	📊 	🟢 	0.07 	🟢 	5 	1-Low 	Medium Risk 	
Non-US Stock																			
American Funds New World R-6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	29.73 77 805	18.51 72 769	6.82 55 707	11.36 12 535	🟢 	13.67 	0.72 	27.05 	🟢 	📊 	🟢 	0.57 	🟢 	4 	1-Low 	Medium Risk 	
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	28.62 11 820	19.26 19 784	10.10 17 738	10.50 20 583	🟢 	13.86 	0.97 	13.36 	🟢 	📊 	🟢 	0.05 	🟢 	2 	1-Low 	Low Risk 	
DFA International Value I percentile rank # of funds in category	DFIVX	Foreign Large Value	30.34 25 400	22.31 20 376	14.73 9 364	12.00 7 289	🟢 	12.19 	0.82 	16.35 	🟢 	📊 	🟢 	0.28 	🟢 	1 	- 	Medium Risk 	
American Funds New Perspective R-6 percentile rank # of funds in category	RNPGX	Global Stock	15.81 43 316	17.62 36 304	8.65 31 290	14.01 23 214	🟢 	12.90 	1.00 	25.59 	🟢 	— 	🟢 	0.40 	🟢 	3 	2-Basic 	Low Risk 	
Alternative																			
PIMCO Commodity and Real Ret Bd Alp I-2 percentile rank # of funds in category	PCRPX	Commodities Broad Basket	26.53 46 128	12.74 43 119	8.79 70 113	6.52 52 85	🟢 	12.94 	0.95 	7.67 	🟢 	— 	— 	1.00 	🟢 	3 	- 	- 	
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 	1-Low 	Low Risk 	

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																Updated	Updated	Updated
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	2.82	5.47	1.70	2.70	✔	3.72	0.53	11.77	✔	—	—	0.67	✔	3	-	-
percentile rank			68	21	14	16												
# of funds in category			132	126	123	86										06-30-2026	-	-
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	5.48	8.07	4.47	5.38	✔	3.82	0.87	11.66	✔	—	—	0.71	✔	-	-	-
percentile rank			59	58	24	33												
# of funds in category			654	628	591	483										-	-	-
⚠ BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	3.26	3.76	0.95	2.59	✔	4.24	1.00	2.34	✖	—	—	0.92	✖	3	-	-
percentile rank			47	55	39	23												
# of funds in category			176	169	162	137										10-31-2025	-	-
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 I2	PONPX	Multisector Bond	6.67	7.66	3.73	4.71	✔	4.62	0.83	19.27	✔	—	—	0.64	✔	4	-	-
percentile rank			13	23	19	14												
# of funds in category			408	387	352	262										06-30-2026	-	-
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	4.72	5.15	3.63	2.49	✖	0.63	0.10	28.99	✔	—	—	0.26	✔	-	-	-
percentile rank			10	52	50	71												
# of funds in category			254	231	189	123										-	-	-
Target Date																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	10.65	10.04	4.64	6.99	✔	6.60	0.83	13.36	✔	—	✔	0.08	✔	4	1-Low	-
percentile rank			81	72	72	51												
# of funds in category			145	139	121	84										06-30-2026	02-15-2022	-
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	13.63	12.13	5.84	8.17	✔	7.91	0.91	13.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			39	20	19	21												
# of funds in category			176	169	150	102										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	15.90	13.62	6.78	9.11	✔	8.94	0.95	13.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			23	13	16	18												
# of funds in category			270	261	241	171										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	17.63	14.83	7.61	9.98	✔	9.58	0.93	13.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			33	20	21	31												
# of funds in category			265	257	237	168										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	19.33	16.04	8.42	10.83	✔	10.21	0.92	13.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			46	38	37	31												
# of funds in category			270	259	239	171										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	21.03	17.17	9.20	11.54	✔	10.85	0.92	13.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			46	40	40	28												
# of funds in category			264	257	237	168										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	22.70	18.26	9.89	11.91	✔	11.44	0.93	13.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			41	29	26	21												
# of funds in category			269	259	239	171										06-30-2026	02-15-2022	12-31-2022

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																Updated	Updated	Updated
Vanguard Target Retirement 2055 Fund percentile rank # of funds in category	VFFVX	Target Date	22.84 49 263	18.30 35 256	9.91 38 236	11.92 28 168	🟢	11.48	0.92	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2060 Fund percentile rank # of funds in category	VITSX	Target Date	22.82 57 262	18.29 39 255	9.91 39 235	11.92 40 127	🟢	11.47	1.19	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2065 Fund percentile rank # of funds in category	VLVX	Target Date	22.82 57 249	18.29 42 236	9.92 44 188	- - -	🟢	11.47	1.19	8.97	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2070 Fund percentile rank # of funds in category	VSVNX	Target Date	22.81 65 145	18.29 1 23	- - -	- - -	🟢	11.46	0.92	4.01	🟢	—	🟢	0.08	🟢	3	-	Low Risk
Vanguard Target Retirement Income Fund percentile rank # of funds in category	VTINX	Target Date	9.72 63 201	9.11 52 197	4.06 47 181	5.35 48 122	🟢	5.98	0.93	13.36	🟢	—	🟢	0.08	🟢	4	1-Low	-

Balanced

BlackRock Global Allocation Instl	MALOX	Global Allocation	16.80	14.21	6.06	8.33		9.94	1.03	9.50				0.87		3	-	Low Risk
percentile rank			40	20	54	26												
# of funds in category			448	441	427	353										06-30-2026	-	09-30-2022