

BIO SERV INC 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 	
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	22.31 34 1,444	20.60 25 1,334	13.39 19 1,245	15.49 17 988	🟢 	13.05 	1.00 	17.42 	🟢 	📊 	🟢 	0.02 	🟢 	3 	1-Low 	Low Risk 	
American Century Ultra® R6 percentile rank # of funds in category	AULDY	Large Growth	15.96 55 1,189	19.08 72 1,108	10.64 53 1,057	18.38 18 865	🟢 	16.90 	1.02 	17.53 	🟢 	📊 	🟢 	0.52 	🟢 	3 	- 	Low Risk 	
Hartford Dividend and Growth R6 percentile rank # of funds in category	HDGVX	Large Value	20.91 52 1,214	15.66 54 1,161	11.01 42 1,097	12.98 18 928	🟢 	11.38 	0.85 	16.34 	🟢 	📊 	🟢 	0.63 	🟢 	5 	1-Low 	Low Risk 	
Vanguard Morn Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	16.75 75 485	15.32 52 433	7.94 68 409	11.77 38 314	🟢 	14.34 	0.95 	2.91 	🔴 	📊 	🟢 	0.05 	🟢 	4 	1-Low 	Medium Risk 	
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	32.59 53 641	15.36 58 627	7.63 23 601	12.64 40 491	🟢 	17.23 	0.75 	12.60 	🟢 	📊 	🔴 	0.69 	🟢 	3 	- 	Medium 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 	
Hartford International Opportunities R6 percentile rank # of funds in category	IHOVX	Foreign Large Blend	22.07 45 820	17.54 38 784	7.96 64 738	9.61 52 583	🟢 	12.46 	0.86 	16.34 	🟢 	📊 	🔴 	0.69 	🟢 	3 	- 	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 	
Alternative																			
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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			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
Fixed Income																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	4.29	4.32	0.40	2.45	✔	6.26	1.12	29.52	✔	—	—	0.39	✔	3	1-Low	-
percentile rank			33	77	53	26												
# 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	-	-
BNY Mellon Bond Market Index I	DBIRX	Intermediate-Term Bond	3.56	3.99	-0.12	1.37	✔	5.48	0.99	1.00	✖	🇺🇸	—	0.15	✔	3	-	-
percentile rank			65	74	70	73												
# of funds in category			545	509	471	351										06-30-2026	-	-
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