

401K PROFIT SHARING PLAN FOR

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																		
⚠ Vanguard Dividend Growth Inv percentile rank # of funds in category	VDIGX	Large Blend	8.36 92 1,444	8.50 98 1,334	7.18 94 1,245	10.87 93 988	✖	10.47	0.67	-0.02	✖	🗲	✖	0.20	✔	4 06-30-2026	2-Basic 02-15-2022	Low Risk 12-31-2022
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 06-30-2026	1-Low 07-19-2023	Low Risk 12-31-2022
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 06-30-2026	2-Basic 04-07-2022	Low Risk 12-31-2022
JPMorgan US Value R6 percentile rank # of funds in category	VGINX	Large Value	22.48 42 1,214	16.08 48 1,161	11.26 36 1,097	12.82 20 928	✔	11.83	0.92	7.38	✔	🗲	✔	0.44	✔	3 06-30-2026	- -	Medium Risk 12-31-2022
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 06-30-2026	2-Basic 02-15-2022	Low Risk 12-31-2022
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	20.45 55 467	14.42 49 439	10.41 33 418	11.52 29 347	✔	15.62	1.00	21.36	✔	🗲	✔	0.34	✔	4 06-30-2026	- -	Medium Risk 12-31-2022
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 06-30-2026	- -	Medium Risk 12-31-2022
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 06-30-2026	1-Low 02-15-2022	Medium Risk 12-31-2022
Non-US Stock																		
Hartford Emerging Markets Equity R6 percentile rank # of funds in category	HERVX	Diversified Emerging Mkts	44.74 46 805	26.35 15 769	9.92 14 707	- - 535	✔	15.05	0.82	6.34	✔	🗲	✔	0.98	✔	2 06-30-2026	- -	Medium Risk 12-31-2022
American Funds Intl Gr and Inc R-6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	24.94 29 820	18.16 32 784	9.09 37 738	10.12 30 583	✔	12.33	0.86	17.76	✔	🗲	✔	0.53	✔	2 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022
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 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022
⚠ Invesco International Growth R6 percentile rank # of funds in category	OIGIX	Foreign Large Growth	9.84 61 423	8.61 78 399	2.31 68 382	6.96 86 265	✔	15.00	1.01	14.26	✔	🗲	✔	0.75	✔	4 06-30-2026	- -	Low Risk 12-31-2022
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	27.97 35 400	15.60 85 376	8.53 84 364	9.56 60 289	✔	13.54	0.97	13.92	✔	🗲	✖	0.36	✔	3 06-30-2026	- -	Medium Risk 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
American Funds Cptl Wld Gr&Inc R-6 percentile rank	RWIGX	Global Stock	27.62	21.07	11.56	12.63	🟢	12.60	0.98	20.42	🟢	—	🟢	0.41	🟢	2	1-Low	Low Risk
# of funds in category			347	316	310	229										06-30-2026	05-18-2022	12-31-2022

Alternative

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

Fixed Income

Federated Hermes Total Return Bond R6 percentile rank # of funds in category	FTRLX	Core Plus Bond	3.94 62 624	4.45 71 585	0.34 59 548	2.32 33 434	🟢	5.53	0.99	16.51	🟢	—	—	0.38	🟢	3	-	-
																06-30-2026	-	-
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	-	-
Eaton Vance Income Fund of Boston R6 percentile rank # of funds in category	EIBRX	High Yield Bond	5.57 55 654	8.17 55 628	4.56 19 591	5.48 28 483	🟢	3.84	0.88	11.66	🟢	—	—	0.62	🟢	-	-	-
																-	-	-
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation-Protected Bond	3.42 26 176	3.94 39 169	0.93 44 162	2.46 44 137	🟢	4.22	1.00	0.21	🔴	—	—	0.10	🟢	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	1-Low	-
																06-30-2026	02-15-2022	-
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

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	-

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																Updated	Updated	Updated	
Vanguard LifeStrategy 60/40 Inv Shrs percentile rank	VSMGX	Target Risk	16.08	13.52	6.65	8.49	🟢	8.89	0.94	4.35	🟢	📊	🟢	0.10	🟢	3	1-Low	Low Risk	
# of funds in category			53	32	37	21													
			448	441	427	353										06-30-2026	07-19-2023	12-31-2022	
Vanguard LifeStrategy 80/20 Inv Shrs percentile rank	VASGX	Target Risk	20.50	16.67	8.78	10.76	🟢	10.61	0.96	4.35	🟢	📊	🟢	0.10	🟢	3	1-Low	Low Risk	
			27	16	23	13													
# of funds in category			199	195	191	160										06-30-2026	07-19-2023	12-31-2022	