

CPI TECHNOLOGIES 401K PROFIT

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																			
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	
MFS Growth R6 percentile rank # of funds in category	MFEKX	Large Growth	9.17 78 1,189	19.18 70 1,108	9.67 62 1,057	16.19 52 865	✔	16.44	0.97	5.00	✔	☐	✔	0.52	✔	4	2-Basic	Low Risk	
Invesco Diversified Dividend R6 percentile rank # of funds in category	LCEFX	Large Value	16.24 79 1,214	14.05 76 1,161	9.83 66 1,097	9.23 91 928	✔	11.20	0.86	10.35	✔	☐	✔	0.47	✔	4	-	Medium 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	
DFA US Small Cap Value I percentile rank # of funds in category	DFS VX	Small Value	33.18 48 557	17.06 35 534	11.43 12 512	11.93 16 430	✔	18.50	0.93	14.35	✔	☐	✔	0.31	✔	3	-	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	
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	1-Low	Low 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	
Fixed Income																			
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	-	-	

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																Updated	Updated	Updated
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 Instl percentile rank	PIMIX	Multisector Bond	6.78 12	7.77 21	3.83 17	4.81 11	✔	4.62	0.83	19.27	✔	—	—	0.54	✔	4	—	—
# of funds in category			408	387	352	262										06-30-2026	—	—
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	— —	— —	— —	— —	—	—	—	43.19	✔	—	—	—	—	—	—	—
# of funds in category			82	—	—	—										—	—	—
Federated Hermes Govt Ultrashort R6 percentile rank	FGULX	Ultrashort Bond	4.63 14	5.14 53	3.63 50	2.50 70	✔	0.63	0.10	28.99	✔	—	—	0.24	✔	—	—	—
# 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