

DAVIS AND COMPANY 401K

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	VDIGX	Large Blend	8.36	8.50	7.18	10.87		10.47	0.67	-0.02				0.20		4	2-Basic	Low Risk	
percentile rank			92	98	94	93													
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	22.31	20.60	13.39	15.49		13.05	1.00	17.42				0.02		3	1-Low	Low Risk	
percentile rank			34	25	19	17													
# of funds in category			1,444	1,334	1,245	988										06-30-2026	07-19-2023	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	15.56	21.81	12.66	20.30		16.18	0.96	21.92				0.44		2	2-Basic	Low Risk	
percentile rank			57	47	33	7													
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022	
Putnam Large Cap Value R6	PEQSX	Large Value	24.25	19.72	13.95	14.29		11.06	0.85	13.84				0.52		4	-	Medium Risk	
percentile rank			33	14	4	4													
# of funds in category			1,214	1,161	1,097	928										06-30-2026	-	12-31-2022	
Vanguard Morn Mid Cap Growth Index Adm	VMGMX	Mid-Cap Growth	8.50	15.00	6.06	12.44		17.34	0.94	2.91				0.07		4	1-Low	Medium Risk	
percentile rank			65	48	32	38													
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	20.45	14.42	10.41	11.52		15.62	1.00	21.36				0.34		4	-	Medium Risk	
percentile rank			55	49	33	29													
# of funds in category			467	439	418	347										06-30-2026	-	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	32.59	15.36	7.63	12.64		17.23	0.75	12.60				0.69		3	-	Medium Risk	
percentile rank			53	58	23	40													
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	33.18	17.06	11.43	11.93		18.50	0.93	14.35				0.31		3	-	Medium Risk	
percentile rank			48	35	12	16													
# of funds in category			557	534	512	430										06-30-2026	-	12-31-2022	
Non-US Stock																			
American Funds New World R-6	RNWGX	Diversified Emerging Mkts	29.73	18.51	6.82	11.36		13.67	0.72	27.05				0.57		4	1-Low	Medium Risk	
percentile rank			77	72	55	12													
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022	
Hartford International Opportunities R6	IHOVX	Foreign Large Blend	22.07	17.54	7.96	9.61		12.46	0.86	16.34				0.69		3	-	Medium Risk	
percentile rank			45	38	64	52													
# of funds in category			820	784	738	583										06-30-2026	-	12-31-2022	
Fidelity International Index	FSPSX	Foreign Large Blend Index	20.46	16.73	9.35	9.83		12.76	0.87	17.47				0.04		3	1-Low	Low Risk	
percentile rank			56	50	28	42													
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
MFS International Equity R6	MIEIX	Foreign Large Growth	8.40	11.39	7.44	10.13		12.09	0.79	10.17				0.64		4	2-Basic	Low Risk	
percentile rank			97	96	69	30													
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
Hartford International Value R6	HILUX	Foreign Large Value	25.62	21.35	14.42	-		12.56	0.85	12.84				0.80		2	-	Medium Risk	
percentile rank			47	31	11	-													
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022	

DAVIS AND COMPANY 401K

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
Vanguard Global ESG Select Stk Admiral percentile rank	VESGX	Global Stock	17.40 65	15.60 65	10.89 30	- -		12.69	0.92	7.07		-		0.44		5	3- Advanced	Low Risk
# of funds in category			347	316	310	229										06-30-2026	02-15-2022	12-31-2022

Alternative

PIMCO Commodity and Real Ret Bd Alp Inst percentile rank	PCRIX	Commodities Broad Basket	26.75 40	12.87 39	8.92 64	6.63 51		12.93	0.95	7.67		-	-	0.90		3	-	-
# of funds in category			128	119	113	85										06-30-2026	-	-
Principal Real Estate Securities Fd R6 percentile rank	PFRSX	Real Estate	12.19 76	9.41 47	3.73 37	- -		15.56	0.93	25.58		-		0.81		3	-	Medium Risk
# of funds in category			248	239	231	185										06-30-2026	-	12-31-2022

Fixed Income

PIMCO International Bond (USD-Hdg) Instl percentile rank	PFORX	Global Bond	2.93 67	5.57 20	1.81 13	2.81 15		3.72	0.53	11.77		-	-	0.57		3	-	-
# of funds in category			132	126	123	86										06-30-2026	-	-
Eaton Vance Income Fund of Boston R6 percentile rank	EIBRX	High Yield Bond	5.57 55	8.17 55	4.56 19	5.48 28		3.84	0.88	11.66		-	-	0.62		-	-	-
# of funds in category			654	628	591	483										-	-	-
Vanguard Inflation-Protected Secs Adm percentile rank	VAIPX	Inflation- Protected Bond	3.42 26	3.94 39	0.93 44	2.46 44		4.22	1.00	0.21		-	-	0.10		3	-	-
# of funds in category			176	169	162	137										06-30-2026	-	-
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										-	-	-

Target Date

Vanguard Target Retirement 2020 Fund percentile rank	VTWNX	Target Date	10.65 81	10.04 72	4.64 72	6.99 51		6.60	0.83	13.36		-		0.08		4	1-Low	-
# of funds in category			145	139	121	84										06-30-2026	02-15-2022	-
Vanguard Target Retirement 2025 Fund percentile rank	VTTVX	Target Date	13.63 39	12.13 20	5.84 19	8.17 21		7.91	0.91	13.36		-		0.08		3	1-Low	Low Risk
# of funds in category			176	169	150	102										06-30-2026	02-15-2022	12-31-2022

DAVIS AND COMPANY 401K

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
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	VTTHX	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
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	22.84	18.30	9.91	11.92	✔	11.48	0.92	13.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			49	35	38	28												
# of funds in category			263	256	236	168										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	22.82	18.29	9.91	11.92	✔	11.47	1.19	13.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			57	39	39	40												
# of funds in category			262	255	235	127										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	22.82	18.29	9.92	-	✔	11.47	1.19	8.97	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			57	42	44	-												
# of funds in category			249	236	188	-										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	22.81	18.29	-	-	✔	11.46	0.92	4.01	✔	—	✔	0.08	✔	3	-	Low Risk
percentile rank			65	1	-	-												
# of funds in category			145	23	-	-										06-30-2026	-	12-31-2022
Vanguard Target Retirement Income Fund	VTINX	Target Date	9.72	9.11	4.06	5.35	✔	5.98	0.93	13.36	✔	—	✔	0.08	✔	4	1-Low	-
percentile rank			63	52	47	48												
# of funds in category			201	197	181	122										06-30-2026	02-15-2022	-

Balanced

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