

DZIU KS MEAT MARKET 401K PLAN

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																		
JPMorgan US Equity R6	JUEMX	Large Blend	14.19	17.54	11.77	15.46	🟢	13.78	1.04	11.87	🟢	🇺🇸	🔴	0.44	🟢	3	2-Basic	Low Risk
percentile rank			82	68	57	18												
# of funds in category			1,444	1,334	1,245	988										06-30-2026	03-11-2022	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
Nuveen Large Cap Gr Idx R6	TILIX	Large Growth	17.38	22.44	13.61	18.49	🟢	16.46	1.00	20.93	🟢	🇺🇸	🟢	0.05	🟢	4	-	Low Risk
percentile rank			49	41	24	18												
# of funds in category			1,189	1,108	1,057	865										06-30-2026	-	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
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	7.62	13.00	4.22	12.66	🟢	18.14	1.00	15.84	🟢	🇺🇸	🟢	0.75	🟢	3	-	Low Risk
percentile rank			71	58	49	34												
# of funds in category			573	553	535	460										06-30-2026	-	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	DFSVX	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
🔴 MFS Research International R6	MRSKX	Foreign Large Blend	16.40	12.98	6.42	9.24	🟢	12.40	0.83	3.50	🟢	🇺🇸	🟢	0.64	🟢	3	2-Basic	Low Risk
percentile rank			82	90	86	63												
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	28.62	19.26	10.10	10.50	🟢	13.86	0.97	13.36	🟢	🇺🇸	🟢	0.05	🟢	2	1-Low	Low Risk
percentile rank			11	19	17	20												
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Fidelity Advisor International Growth Z	FZAIK	Foreign Large Growth	17.11	13.70	6.50	10.21	🟢	14.96	1.01	18.67	🟢	🇺🇸	🟢	0.77	🟢	4	-	Low Risk
percentile rank			36	39	27	25												
# of funds in category			423	399	382	265										06-30-2026	-	12-31-2022
DFA International Value I	DFIVX	Foreign Large Value	30.34	22.31	14.73	12.00	🟢	12.19	0.82	16.35	🟢	🇺🇸	🟢	0.28	🟢	1	-	Medium Risk
percentile rank			25	20	9	7												
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022

DZIUKS MEAT MARKET 401K 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 Updated	Commit. Level Updated	Carbon Risk Updated
DFA Global Equity I	DGEIX	Global Stock	24.75	19.10	11.31	12.94	✓	12.42	0.95	14.35	✓	—	✓	0.25	✓	1	—	Medium Risk
percentile rank			24	33	20	18												
# of funds in category			347	316	310	229										06-30-2026	—	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	—	—
DFA Real Estate Securities I	DFREX	Real Estate	14.60	9.96	3.64	5.68	✓	16.60	1.00	14.35	✓	—	✓	0.18	✓	3	—	Low Risk
percentile rank			45	38	44	36												
# of funds in category			248	239	231	185										06-30-2026	—	12-31-2022

Fixed Income

PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	2.93	5.57	1.81	2.81	✓	3.72	0.53	11.77	✓	—	—	0.57	✓	3	—	—
percentile rank			67	20	13	15												
# of funds in category			132	126	123	86										06-30-2026	—	—
American Funds American High-Inc R-6	RITGX	High Yield Bond	6.53	9.59	5.01	6.38	✓	4.32	0.98	22.59	✓	—	—	0.36	✓	1	1-Low	—
percentile rank			20	8	6	6												
# of funds in category			654	628	591	483										05-31-2026	02-15-2022	—
⚠ BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	3.28	3.83	1.01	2.65	✓	4.26	1.00	2.34	✖	—	—	0.87	✖	3	—	—
percentile rank			47	50	27	14												
# of funds in category			176	169	162	137										10-31-2025	—	—
American Funds Bond Fund of Amer R-6	RFBGX	Intermediate-Term Bond	3.62	4.34	0.33	2.10	✓	5.50	0.99	17.34	✓	⚠	—	0.23	✓	3	1-Low	—
percentile rank			61	40	22	10												
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	—
PIMCO Income Instl	PIMIX	Multisector Bond	6.78	7.77	3.83	4.81	✓	4.62	0.83	19.27	✓	—	—	0.54	✓	4	—	—
percentile rank			12	21	17	11												
# of funds in category			408	387	352	262										06-30-2026	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	43.19	✓	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			82	—	—	—										—	—	—
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	4.23	5.18	3.78	2.77	✓	0.37	0.04	12.50	✓	—	—	0.15	✓	4	1-Low	—
percentile rank			41	49	30	39												
# of funds in category			254	231	189	123										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