

# DEPASQUALE AND AFFILIATES 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating<br>Updated | Commit.<br>Level<br>Updated | Carbon<br>Risk<br>Updated |
| US Stock                                                    |        |                              |                               |             |             |             |               |                   |                |            |               |              |               |              |               |                               |                             |                           |
| T. Rowe Price Dividend Growth<br>percentile rank            | PRDGX  | Large Blend                  | 16.53<br>76                   | 14.86<br>82 | 10.23<br>73 | 12.93<br>75 | ✔             | 10.90             | 0.72           | 26.27      | ✔             | 🗲            | ✖             | 0.64         | ✔             | 3                             | -                           | Low Risk                  |
| # of funds in category                                      |        |                              | 1,444                         | 1,334       | 1,245       | 988         |               |                   |                |            |               |              |               |              |               | 06-30-2026                    | -                           | 12-31-2022                |
| Vanguard 500 Index Admiral<br>percentile rank               | VFIAX  | Large Blend<br>Index         | 22.27<br>35                   | 20.56<br>27 | 13.36<br>21 | 15.46<br>18 | ✔             | 13.05             | 1.00           | 8.59       | ✔             | 🗲            | ✔             | 0.04         | ✔             | 3                             | 1-Low                       | Low Risk                  |
| # of funds in category                                      |        |                              | 1,444                         | 1,334       | 1,245       | 988         |               |                   |                |            |               |              |               |              |               | 06-30-2026                    | 02-15-2022                  | 12-31-2022                |
| Vanguard Morn Growth Index Admiral<br>percentile rank       | VIGAX  | Large Growth                 | 18.59<br>42                   | 22.91<br>36 | 13.17<br>29 | 18.00<br>23 | ✔             | 17.42             | 1.06           | 1.36       | ✖             | 🗲            | ✔             | 0.05         | ✔             | 4                             | 1-Low                       | Low Risk                  |
| # of funds in category                                      |        |                              | 1,189                         | 1,108       | 1,057       | 865         |               |                   |                |            |               |              |               |              |               | 06-30-2026                    | 02-15-2022                  | 12-31-2022                |
| American Funds Washington Mutual R-6<br>percentile rank     | RWMGX  | Large Value                  | 15.69<br>80                   | 18.01<br>28 | 12.66<br>14 | 13.70<br>10 | ✔             | 10.64             | 0.77           | 29.02      | ✔             | 🗲            | ✖             | 0.26         | ✔             | 4                             | 1-Low                       | Low Risk                  |
| # of funds in category                                      |        |                              | 1,214                         | 1,161       | 1,097       | 928         |               |                   |                |            |               |              |               |              |               | 06-30-2026                    | 02-15-2022                  | 12-31-2022                |
| MFS Mid Cap Growth R6<br>percentile rank                    | OTCKX  | Mid-Cap<br>Growth            | 3.32<br>81                    | 11.42<br>70 | 3.98<br>52  | 12.23<br>42 | ✔             | 16.01             | 0.86           | 17.62      | ✔             | 🗲            | ✔             | 0.65         | ✔             | 3                             | 2-Basic                     | Low Risk                  |
| # of funds in category                                      |        |                              | 573                           | 553         | 535         | 460         |               |                   |                |            |               |              |               |              |               | 06-30-2026                    | 02-15-2022                  | 12-31-2022                |
| Vanguard Morn Mid Cap Value Index Adm<br>percentile rank    | VMVAX  | Mid-Cap Value                | 22.61<br>44                   | 15.14<br>43 | 9.45<br>48  | 10.76<br>46 | ✔             | 13.40             | 0.89           | 2.91       | ✖             | 🗲            | ✔             | 0.07         | ✔             | 4                             | 1-Low                       | Medium<br>Risk            |
| # of funds in category                                      |        |                              | 467                           | 439         | 418         | 347         |               |                   |                |            |               |              |               |              |               | 06-30-2026                    | 02-15-2022                  | 12-31-2022                |
| Vanguard Morn Small Cap Growth Idx Adm<br>percentile rank   | VSGAX  | Small Growth                 | 32.73<br>52                   | 17.46<br>36 | 5.37<br>45  | 12.15<br>45 | ✔             | 19.18             | 0.88           | 1.36       | ✖             | 🗲            | ✔             | 0.07         | ✔             | 4                             | 1-Low                       | Medium<br>Risk            |
| # of funds in category                                      |        |                              | 641                           | 627         | 601         | 491         |               |                   |                |            |               |              |               |              |               | 06-30-2026                    | 02-15-2022                  | 12-31-2022                |
| Vanguard Morn Small Cap Value Index Adm<br>percentile rank  | VSIAX  | Small Value                  | 27.00<br>74                   | 16.08<br>47 | 9.22<br>40  | 10.99<br>34 | ✔             | 16.43             | 0.82           | 1.36       | ✖             | 🗲            | ✔             | 0.07         | ✔             | 5                             | 1-Low                       | Medium<br>Risk            |
| # of funds in category                                      |        |                              | 557                           | 534         | 512         | 430         |               |                   |                |            |               |              |               |              |               | 06-30-2026                    | 02-15-2022                  | 12-31-2022                |
| Non-US Stock                                                |        |                              |                               |             |             |             |               |                   |                |            |               |              |               |              |               |                               |                             |                           |
| American Funds New World R-6<br>percentile rank             | RNWGX  | Diversified<br>Emerging Mkts | 29.73<br>77                   | 18.51<br>72 | 6.82<br>55  | 11.36<br>12 | ✔             | 13.67             | 0.72           | 27.05      | ✔             | 🗲            | ✔             | 0.57         | ✔             | 4                             | 1-Low                       | Medium<br>Risk            |
| # of funds in category                                      |        |                              | 805                           | 769         | 707         | 535         |               |                   |                |            |               |              |               |              |               | 06-30-2026                    | 02-15-2022                  | 12-31-2022                |
| Vanguard Developed Markets Index Admiral<br>percentile rank | VTMGX  | Foreign Large<br>Blend Index | 28.62<br>11                   | 19.26<br>19 | 10.10<br>17 | 10.50<br>20 | ✔             | 13.86             | 0.97           | 13.36      | ✔             | 🗲            | ✔             | 0.05         | ✔             | 2                             | 1-Low                       | Low Risk                  |
| # of funds in category                                      |        |                              | 820                           | 784         | 738         | 583         |               |                   |                |            |               |              |               |              |               | 06-30-2026                    | 02-15-2022                  | 12-31-2022                |
| 🚩 Invesco International Growth Y<br>percentile rank         | OIGYX  | Foreign Large<br>Growth      | 9.67<br>63                    | 8.46<br>79  | 2.17<br>71  | 6.80<br>88  | ✔             | 14.98             | 1.01           | 14.26      | ✔             | 🗲            | ✔             | 0.90         | ✔             | 4                             | -                           | Low Risk                  |
| # of funds in category                                      |        |                              | 423                           | 399         | 382         | 265         |               |                   |                |            |               |              |               |              |               | 06-30-2026                    | -                           | 12-31-2022                |
| 🚩 Vanguard International Value Inv<br>percentile rank       | VTRIX  | Foreign Large<br>Value       | 27.97<br>35                   | 15.60<br>85 | 8.53<br>84  | 9.56<br>60  | ✔             | 13.54             | 0.97           | 13.92      | ✔             | 🗲            | ✖             | 0.36         | ✔             | 3                             | -                           | Medium<br>Risk            |
| # of funds in category                                      |        |                              | 400                           | 376         | 364         | 289         |               |                   |                |            |               |              |               |              |               | 06-30-2026                    | -                           | 12-31-2022                |
| American Funds Cptl Wld Gr&Inc R-6<br>percentile rank       | RWIGX  | Global Stock                 | 27.62<br>10                   | 21.07<br>10 | 11.56<br>16 | 12.63<br>27 | ✔             | 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                |

# DEPASQUALE AND AFFILIATES 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure        | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk   |
|                                                                                         |        |                              |                               |                    |                    |                    |               |                   |                |               |               |              |               |              |               | Updated            | Updated          | Updated          |
| Alternative                                                                             |        |                              |                               |                    |                    |                    |               |                   |                |               |               |              |               |              |               |                    |                  |                  |
| Invesco Balanced-Risk Commodity Strat R6<br>percentile rank<br># of funds in category   | IBRFX  | Commodities<br>Broad Basket  | 33.49<br>3<br>128             | 14.62<br>15<br>119 | 9.75<br>35<br>113  | 6.42<br>54<br>85   | ✔<br><br>     | 13.16<br><br>     | 0.92<br><br>   | 15.59<br><br> | ✔<br><br>     | —<br><br>    | —<br><br>     | 0.98<br><br> | ✔<br><br>     | -<br><br>          | -<br><br>        | -<br><br>        |
| Vanguard Real Estate Index Admiral<br>percentile rank<br># of funds in category         | VGSLX  | Real Estate                  | 12.49<br>71<br>248            | 9.14<br>57<br>239  | 2.81<br>68<br>231  | 4.92<br>65<br>185  | ✔<br><br>     | 16.72<br><br>     | 1.00<br><br>   | 1.36<br><br>  | ✖<br><br>     | —<br><br>    | ✔<br><br>     | 0.13<br><br> | ✔<br><br>     | 3<br><br>          | 1-Low<br><br>    | Low Risk<br><br> |
| Fixed Income                                                                            |        |                              |                               |                    |                    |                    |               |                   |                |               |               |              |               |              |               |                    |                  |                  |
| Baird Core Plus Bond Inst<br>percentile rank<br># of funds in category                  | BCOIX  | Core Plus Bond               | 4.09<br>49<br>624             | 4.99<br>36<br>585  | 0.68<br>34<br>548  | 2.34<br>31<br>434  | ✔<br><br>     | 5.44<br><br>      | 0.98<br><br>   | 25.77<br><br> | ✔<br><br>     | —<br><br>    | —<br><br>     | 0.30<br><br> | ✔<br><br>     | 4<br><br>          | 1-Low<br><br>    | -<br><br>        |
| PIMCO International Bond (USD-Hdg) I-2<br>percentile rank<br># of funds in category     | PFBPX  | Global Bond                  | 2.82<br>68<br>132             | 5.47<br>21<br>126  | 1.70<br>14<br>123  | 2.70<br>16<br>86   | ✔<br><br>     | 3.72<br><br>      | 0.53<br><br>   | 11.77<br><br> | ✔<br><br>     | —<br><br>    | —<br><br>     | 0.67<br><br> | ✔<br><br>     | 3<br><br>          | -<br><br>        | -<br><br>        |
| BlackRock High Yield Instl<br>percentile rank<br># of funds in category                 | BHYIX  | High Yield Bond              | 6.33<br>24<br>654             | 9.14<br>16<br>628  | 4.59<br>18<br>591  | 6.05<br>12<br>483  | ✔<br><br>     | 4.11<br><br>      | 0.95<br><br>   | 16.51<br><br> | ✔<br><br>     | —<br><br>    | —<br><br>     | 0.57<br><br> | ✔<br><br>     | -<br><br>          | 2-Basic<br><br>  | -<br><br>        |
| ⚠ BlackRock Inflation Protected Bond Instl<br>percentile rank<br># of funds in category | BPRIX  | Inflation-<br>Protected Bond | 3.26<br>47<br>176             | 3.76<br>55<br>169  | 0.95<br>39<br>162  | 2.59<br>23<br>137  | ✔<br><br>     | 4.24<br><br>      | 1.00<br><br>   | 2.34<br><br>  | ✖<br><br>     | —<br><br>    | —<br><br>     | 0.92<br><br> | ✖<br><br>     | 3<br><br>          | -<br><br>        | -<br><br>        |
| TCW MetWest Total Return Bd I<br>percentile rank<br># of funds in category              | MWTIX  | Intermediate-<br>Term Bond   | 3.79<br>71<br>624             | 4.34<br>76<br>585  | -0.19<br>84<br>548 | 1.70<br>74<br>434  | ✖<br><br>     | 6.39<br><br>      | 1.15<br><br>   | 21.51<br><br> | ✔<br><br>     | —<br><br>    | —<br><br>     | 0.44<br><br> | ✔<br><br>     | 4<br><br>          | -<br><br>        | -<br><br>        |
| PIMCO Short-Term I2<br>percentile rank<br># of funds in category                        | PTSPX  | Ultrashort Bond              | 4.93<br>7<br>254              | 5.54<br>22<br>231  | 3.75<br>32<br>189  | 2.98<br>21<br>123  | ✔<br><br>     | 0.49<br><br>      | -0.03<br><br>  | 15.50<br><br> | ✔<br><br>     | —<br><br>    | —<br><br>     | 0.59<br><br> | ✖<br><br>     | 3<br><br>          | -<br><br>        | -<br><br>        |
| Balanced                                                                                |        |                              |                               |                    |                    |                    |               |                   |                |               |               |              |               |              |               |                    |                  |                  |
| Vanguard LifeStrategy 20/80 Inv<br>percentile rank<br># of funds in category            | VASIX  | Target Risk                  | 7.53<br>72<br>93              | 7.29<br>67<br>90   | 2.36<br>83<br>86   | 3.88<br>66<br>74   | ✔<br><br>     | 5.84<br><br>      | 0.92<br><br>   | 4.35<br><br>  | ✔<br><br>     | ☐<br><br>    | ✔<br><br>     | 0.10<br><br> | ✔<br><br>     | 3<br><br>          | 1-Low<br><br>    | -<br><br>        |
| Vanguard LifeStrategy 40/60 Inv<br>percentile rank<br># of funds in category            | VSCGX  | Target Risk                  | 11.74<br>52<br>247            | 10.41<br>26<br>240 | 4.53<br>34<br>233  | 6.22<br>25<br>191  | ✔<br><br>     | 7.25<br><br>      | 0.95<br><br>   | 4.35<br><br>  | ✔<br><br>     | ☐<br><br>    | ✔<br><br>     | 0.10<br><br> | ✔<br><br>     | 3<br><br>          | 1-Low<br><br>    | -<br><br>        |
| Vanguard LifeStrategy 60/40 Inv Shrs<br>percentile rank<br># of funds in category       | VSMGX  | Target Risk                  | 16.08<br>53<br>448            | 13.52<br>32<br>441 | 6.65<br>37<br>427  | 8.49<br>21<br>353  | ✔<br><br>     | 8.89<br><br>      | 0.94<br><br>   | 4.35<br><br>  | ✔<br><br>     | ☐<br><br>    | ✔<br><br>     | 0.10<br><br> | ✔<br><br>     | 3<br><br>          | 1-Low<br><br>    | Low Risk<br><br> |
| Vanguard LifeStrategy 80/20 Inv Shrs<br>percentile rank<br># of funds in category       | VASGX  | Target Risk                  | 20.50<br>27<br>199            | 16.67<br>16<br>195 | 8.78<br>23<br>191  | 10.76<br>13<br>160 | ✔<br><br>     | 10.61<br><br>     | 0.96<br><br>   | 4.35<br><br>  | ✔<br><br>     | ☐<br><br>    | ✔<br><br>     | 0.10<br><br> | ✔<br><br>     | 3<br><br>          | 1-Low<br><br>    | Low Risk<br><br> |