

DW BROWN 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	Commit. Level	Carbon Risk
																Updated	Updated	Updated
US Stock																		
American Funds Invmt Co of Amer R-6 percentile rank	RICGX	Large Blend	19.70 59	22.76 8	14.81 8	14.71 45	✓	13.12	0.98	34.35	✓	☐	✓	0.27	✓	2	-	Low Risk
# of funds in category			1,444	1,334	1,245	988									06-30-2026	-	12-31-2022	
Fidelity 500 Index percentile rank	FXAIX	Large Blend Index	22.31 34	20.60 25	13.39 19	15.49 17	✓	13.05	1.00	17.42	✓	☐	✓	0.02	✓	3	1-Low	Low Risk
# 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 percentile rank	TILIX	Large Growth	17.38 49	22.44 41	13.61 24	18.49 18	✓	16.46	1.00	20.93	✓	☐	✓	0.05	✓	4	-	Low Risk
# of funds in category			1,189	1,108	1,057	865									06-30-2026	-	12-31-2022	
Putnam Large Cap Value R6 percentile rank	PEQSX	Large Value	24.25 33	19.72 14	13.95 4	14.29 4	✓	11.06	0.85	13.84	✓	☐	✓	0.52	✓	4	-	Medium Risk
# of funds in category			1,214	1,161	1,097	928									06-30-2026	-	12-31-2022	
American Century Heritage R6 percentile rank	ATHDX	Mid-Cap Growth	5.92 78	15.44 42	5.39 37	12.67 34	✓	18.32	1.02	10.34	✓	☐	✓	0.65	✓	3	-	Low Risk
# of funds in category			573	553	535	460									06-30-2026	-	12-31-2022	
Vanguard Morn Mid Cap Value Index Adm percentile rank	VMVAX	Mid-Cap Value	22.61 44	15.14 43	9.45 48	10.76 46	✓	13.40	0.89	2.91	✗	☐	✓	0.07	✓	4	1-Low	Medium Risk
# of funds in category			467	439	418	347									06-30-2026	02-15-2022	12-31-2022	
PGIM Jennison Small Company R6 percentile rank	PJSQX	Small Growth	32.59 53	15.36 58	7.63 23	12.64 40	✓	17.23	0.75	12.60	✓	☐	✗	0.69	✓	3	-	Medium Risk
# of funds in category			641	627	601	491									06-30-2026	-	12-31-2022	
Vanguard Morn Small Cap Value Index Adm percentile rank	VSIAX	Small Value	27.00 74	16.08 47	9.22 40	10.99 34	✓	16.43	0.82	1.36	✗	☐	✓	0.07	✓	5	1-Low	Medium Risk
# of funds in category			557	534	512	430									06-30-2026	02-15-2022	12-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm percentile rank	VEMAX	Diversified Emerging Mkts	24.01 83	17.05 80	5.05 74	8.43 74	✓	12.42	0.65	17.85	✓	☐	✓	0.13	✓	2	1-Low	Medium Risk
# of funds in category			805	769	707	535									06-30-2026	02-15-2022	12-31-2022	
DFA Intl Sustainability Core 1 percentile rank	DFSPX	Foreign Large Blend	16.88 80	16.68 52	8.13 60	9.92 37	✓	13.58	0.92	16.35	✓	☐	✓	0.24	✓	3	-	Low Risk
# of funds in category			820	784	738	583									06-30-2026	-	12-31-2022	
American Funds EUPAC R-6 percentile rank	REGX	Foreign Large Growth	23.72 15	16.01 26	5.51 39	9.91 30	✓	13.84	0.97	25.10	✓	☐	✓	0.47	✓	2	1-Low	Medium Risk
# of funds in category			423	399	382	265									06-30-2026	02-15-2022	12-31-2022	
DFA International Value I percentile rank	DFIVX	Foreign Large Value	30.34 25	22.31 20	14.73 9	12.00 7	✓	12.19	0.82	16.35	✓	☐	✓	0.28	✓	1	-	Medium Risk
# of funds in category			400	376	364	289									06-30-2026	-	12-31-2022	
DFA Global Equity I percentile rank	DGEIX	Global Stock	24.75 24	19.10 33	11.31 20	12.94 18	✓	12.42	0.95	14.35	✓	—	✓	0.25	✓	1	-	Medium Risk
# of funds in category			347	316	310	229									06-30-2026	-	12-31-2022	

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																Updated	Updated	Updated	
Alternative																			
PIMCO Commodity and Real Ret Bd Alp Inst percentile rank # of funds in category	PCRIX	Commodities Broad Basket	26.75 40 128	12.87 39 119	8.92 64 113	6.63 51 85	✓	12.93	0.95	7.67	✓	—	—	0.90	✓	3 06-30-2026	- -	- -	
Principal Real Estate Securities Fd R6 percentile rank # of funds in category	PFRSX	Real Estate	12.19 76 248	9.41 47 239	3.73 37 231	- - 185	✓	15.56	0.93	25.58	✓	—	✓	0.81	✓	3 06-30-2026	- -	Medium Risk 12-31-2022	
Fixed Income																			
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	- -	- -	
American Funds American High-Inc R-6 percentile rank # of funds in category	RITGX	High Yield Bond	6.53 20 654	9.59 8 628	5.01 6 591	6.38 6 483	✓	4.32	0.98	22.59	✓	—	—	0.36	✓	1 05-31-2026	1-Low 02-15-2022	- -	
DFA Inflation-Protected Securities I percentile rank # of funds in category	DIPSX	Inflation- Protected Bond	3.18 65 176	4.03 32 169	0.96 35 162	2.56 30 137	✓	4.35	1.03	19.79	✓	—	—	0.11	✓	3 06-30-2026	- -	- -	
American Funds Bond Fund of Amer R-6 percentile rank # of funds in category	RBFGX	Intermediate- Term Bond	3.62 61 545	4.34 40 509	0.33 22 471	2.10 10 351	✓	5.50	0.99	17.34	✓	⚠	—	0.23	✓	3 06-30-2026	1-Low 02-15-2022	- -	
Hartford Strategic Income R6 percentile rank # of funds in category	HSNVX	Multisector Bond	6.76 12 408	8.55 6 387	2.89 44 352	4.90 10 262	✓	5.05	0.88	14.25	✓	—	—	0.53	✓	- -	- -	- -	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 82	- - -	- - -	- - -	—	-	-	43.19	✓	—	—	-	—	- -	- -	- -	
Baird Ultra Short Bond Institutional percentile rank # of funds in category	BUBIX	Ultrashort Bond	4.23 41 254	5.18 49 231	3.78 30 189	2.77 39 123	✓	0.37	0.04	12.50	✓	—	—	0.15	✓	4 06-30-2026	1-Low 02-15-2022	- -	
Balanced																			
BlackRock 20/80 Target Allocation K percentile rank # of funds in category	BKCPX	Target Risk	9.39 32 92	8.20 36 91	2.86 46 85	4.59 30 70	✓	6.60	1.17	11.10	✓	—	✓	0.31	✓	3 06-30-2026	- -	- -	
BlackRock 40/60 Target Allocation K percentile rank # of funds in category	BKMPX	Target Risk	14.23 15 229	11.37 22 223	5.35 29 216	7.20 16 179	✓	8.03	1.13	11.10	✓	—	✓	0.32	✓	3 06-30-2026	- -	Low Risk 09-30-2022	
BlackRock 60/40 Target Allocation K percentile rank # of funds in category	BKGPX	Target Risk	18.90 12 535	14.62 17 512	7.54 28 494	9.41 32 423	✓	9.64	1.08	11.10	✓	—	✓	0.32	✓	3 06-30-2026	- -	Low Risk 12-31-2022	

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																Updated	Updated	Updated	
BlackRock 80/20 Target Allocation K percentile rank	BKAPX	Target Risk	22.87	17.42	9.65	11.55	🟢	11.34	1.08	11.10	🟢	—	🟢	0.30	🟢	4	-	Low Risk	
# of funds in category			121	121	115	101										06-30-2026	-	12-31-2022	