

EQUISCRIPT LLC 401K PROFIT SHARING

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
Vanguard Morn Growth Index Admiral percentile rank	VIGAX	Large Growth	18.59 42	22.91 36	13.17 29	18.00 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
Vanguard Morn Value Index Admiral percentile rank	VVIAX	Large Value	25.91 24	18.00 28	12.30 18	12.66 23	✓	11.56	0.90	1.36	✗	■	✓	0.05	✓	3	1-Low	Medium Risk
# of funds in category			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Growth Index Adm percentile rank	VMGMX	Mid-Cap Growth	8.50 65	15.00 48	6.06 32	12.44 38	✓	17.34	0.94	2.91	✗	■	✓	0.07	✓	4	1-Low	Medium 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 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
Vanguard Morn Small Cap Growth Idx Adm percentile rank	VSGAX	Small Growth	32.73 52	17.46 36	5.37 45	12.15 45	✓	19.18	0.88	1.36	✗	■	✓	0.07	✓	4	1-Low	Medium 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 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
Fidelity International Index percentile rank	FSPSX	Foreign Large Blend Index	20.46 56	16.73 50	9.35 28	9.83 42	✓	12.76	0.87	17.47	✓	■	✓	0.04	✓	3	1-Low	Low Risk
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Vanguard International Growth Adm percentile rank	VWILX	Foreign Large Growth	9.60 63	12.11 55	0.65 82	11.56 9	✓	16.14	1.04	16.52	✓	■	✓	0.26	✓	3	-	Low Risk
# of funds in category			423	399	382	265										06-30-2026	-	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

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																Updated	Updated	Updated
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	24.25	19.66	10.86	-	✓	12.39	0.97	13.36	✓	—	✓	0.09	✓	2	1-Low	Low Risk
percentile rank			28	19	31	-												
# of funds in category			347	316	310	229										06-30-2026	02-15-2022	12-31-2022

Alternative

Invesco Balanced-Risk Commodity Strat R6	IBRFXX	Commodities Broad Basket	33.49	14.62	9.75	6.42	✓	13.16	0.92	15.59	✓	—	—	0.98	✓	-	-	-
percentile rank			3	15	35	54												
# of funds in category			128	119	113	85										-	-	-
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	12.49	9.14	2.81	4.92	✓	16.72	1.00	1.36	✖	—	✓	0.13	✓	3	1-Low	Low Risk
percentile rank			71	57	68	65												
# of funds in category			248	239	231	185										06-30-2026	02-15-2022	12-31-2022

Fixed Income

Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	4.09	4.99	0.68	2.34	✓	5.44	0.98	25.77	✓	—	—	0.30	✓	4	1-Low	-
percentile rank			49	36	34	31												
# of funds in category			624	585	548	434										06-30-2026	02-15-2022	-
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	-	-
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	5.72	8.18	4.05	5.26	✓	3.99	0.91	3.84	✓	—	—	0.12	✓	1	-	-
percentile rank			45	53	38	40												
# of funds in category			654	628	591	483										04-30-2026	-	-
Fidelity Inflation-Prot Bd Index	FIPDX	Inflation- Protected Bond	3.31	3.94	0.97	2.51	✓	4.10	0.97	12.12	✓	—	—	0.05	✓	3	-	-
percentile rank			43	41	33	40												
# of funds in category			176	169	162	137										06-30-2026	-	-
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	43.19	✓	—	—	-	—	-	-	-
percentile rank			-	-	-	-												
# of funds in category			82	-	-	-										-	-	-
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.03	5.65	3.85	3.09	✓	0.49	-0.03	15.50	✓	—	—	0.49	✖	3	-	-
percentile rank			6	19	23	11												
# of funds in category			254	231	189	123										06-30-2026	-	-

Balanced

Vanguard LifeStrategy 20/80 Inv	VASIX	Target Risk	7.53	7.29	2.36	3.88	✓	5.84	0.92	4.35	✓	📊	✓	0.10	✓	3	1-Low	-
percentile rank			72	67	83	66												
# of funds in category			93	90	86	74										06-30-2026	07-19-2023	-
Vanguard LifeStrategy 40/60 Inv	VSCGX	Target Risk	11.74	10.41	4.53	6.22	✓	7.25	0.95	4.35	✓	📊	✓	0.10	✓	3	1-Low	-
percentile rank			52	26	34	25												
# of funds in category			247	240	233	191										06-30-2026	07-19-2023	-
Vanguard LifeStrategy 60/40 Inv Shrs	VSMGX	Target Risk	16.08	13.52	6.65	8.49	✓	8.89	0.94	4.35	✓	📊	✓	0.10	✓	3	1-Low	Low Risk
percentile rank			53	32	37	21												
# of funds in category			448	441	427	353										06-30-2026	07-19-2023	12-31-2022

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																Updated	Updated	Updated
Vanguard LifeStrategy 80/20 Inv Shrs percentile rank	VASGX	Target Risk	20.50	16.67	8.78	10.76	🟢	10.61	0.96	4.35	🟢	📊	🟢	0.10	🟢	3	1-Low	Low Risk
# of funds in category			199	195	191	160										06-30-2026	07-19-2023	12-31-2022