

KEYSER INDUSTRIES INC 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																		
JPMorgan US Equity R6 percentile rank # of funds in category	JUEMX	Large Blend	14.19 82 1,444	17.54 68 1,334	11.77 57 1,245	15.46 18 988	🟢	13.78	1.04	11.87	🟢	🇺🇸	🔴	0.44	🟢	3	2-Basic	Low Risk
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	22.27 35 1,444	20.56 27 1,334	13.36 21 1,245	15.46 18 988	🟢	13.05	1.00	8.59	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk
JPMorgan Large Cap Growth R6 percentile rank # of funds in category	JLGMX	Large Growth	15.56 57 1,189	21.81 47 1,108	12.66 33 1,057	20.30 7 865	🟢	16.18	0.96	21.92	🟢	🇺🇸	🟢	0.44	🟢	2	2-Basic	Low Risk
American Funds Washington Mutual R-6 percentile rank # of funds in category	RWMGX	Large Value	15.69 80 1,214	18.01 28 1,161	12.66 14 1,097	13.70 10 928	🟢	10.64	0.77	29.02	🟢	🇺🇸	🔴	0.26	🟢	4	1-Low	Low Risk
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	3.32 81 573	11.42 70 553	3.98 52 535	12.23 42 460	🟢	16.01	0.86	17.62	🟢	🇺🇸	🟢	0.65	🟢	3	2-Basic	Low Risk
American Century Mid Cap Value I percentile rank # of funds in category	AVUAX	Mid-Cap Value	18.67 63 467	11.09 80 439	8.21 66 418	9.35 72 347	🟢	12.79	0.81	17.85	🟢	🇺🇸	🟢	0.77	🟢	3	1-Low	Medium Risk
MFS New Discovery R4 percentile rank # of funds in category	MNDJX	Small Growth	26.87 72 641	13.08 72 627	1.01 81 601	12.17 44 491	🟢	16.85	0.76	12.50	🟢	🇺🇸	🟢	0.96	🟢	3	-	Medium Risk
Nomura Small Cap Value Institutional percentile rank # of funds in category	DEVIX	Small Value	31.70 54 557	16.15 46 534	8.70 49 512	10.41 55 430	🟢	17.56	0.87	14.01	🟢	🇺🇸	🟢	0.84	🟢	3	-	Medium Risk
Non-US Stock																		
JPMorgan Emerging Markets Equity L percentile rank # of funds in category	JMIEX	Diversified Emerging Mkts	58.55 12 805	24.81 26 769	5.98 67 707	11.75 9 535	🟢	16.60	0.89	20.84	🟢	🇺🇸	🟢	0.91	🟢	3	2-Basic	Low Risk
American Funds Intl Gr and Inc R-6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	24.94 29 820	18.16 32 784	9.09 37 738	10.12 30 583	🟢	12.33	0.86	17.76	🟢	🇺🇸	🟢	0.53	🟢	2	1-Low	Low Risk
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	9.60 63 423	12.11 55 399	0.65 82 382	11.56 9 265	🟢	16.14	1.04	16.52	🟢	🇺🇸	🟢	0.26	🟢	3	-	Low Risk
🟡 Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	27.97 35 400	15.60 85 376	8.53 84 364	9.56 60 289	🟢	13.54	0.97	13.92	🟢	🇺🇸	🔴	0.36	🟢	3	-	Medium Risk
American Funds New Perspective R-6 percentile rank # of funds in category	RNPGX	Global Stock	15.81 43 316	17.62 36 304	8.65 31 290	14.01 23 214	🟢	12.90	1.00	25.59	🟢	—	🟢	0.40	🟢	3	2-Basic	Low Risk

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Alternative																		
Invesco Balanced-Risk Commodity Strat R6 percentile rank # of funds in category	IBRFX	Commodities Broad Basket	33.49 3 128	14.62 15 119	9.75 35 113	6.42 54 85	🟢	13.16	0.92	15.59	🟢	—	—	0.98	🟢	-	-	-
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	12.49 71 248	9.14 57 239	2.81 68 231	4.92 65 185	🟢	16.72	1.00	1.36	🔴	—	🟢	0.13	🟢	3	1-Low	Low Risk
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2 percentile rank # of funds in category	PFBPX	Global Bond	2.82 68 132	5.47 21 126	1.70 14 123	2.70 16 86	🟢	3.72	0.53	11.77	🟢	—	—	0.67	🟢	3	-	-
BlackRock High Yield Instl percentile rank # of funds in category	BHYIX	High Yield Bond	6.33 24 654	9.14 16 628	4.59 18 591	6.05 12 483	🟢	4.11	0.95	16.51	🟢	—	—	0.57	🟢	-	2-Basic	-
PIMCO Real Return I2 percentile rank # of funds in category	PRLPX	Inflation- Protected Bond	3.81 15 176	4.56 13 169	1.17 22 162	2.80 8 137	🟢	4.42	1.04	6.56	🟢	—	—	0.65	🟢	3	-	-
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	3.96 29 545	4.61 24 509	0.32 23 471	1.94 18 351	🟢	5.65	1.02	25.77	🟢	🟡	—	0.30	🟢	4	1-Low	-
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	6.67 13 408	7.66 23 387	3.73 19 352	4.71 14 262	🟢	4.62	0.83	19.27	🟢	—	—	0.64	🟢	4	-	-
PIMCO Short-Term I2 percentile rank # of funds in category	PTSPX	Ultrashort Bond	4.93 7 254	5.54 22 231	3.75 32 189	2.98 21 123	🟢	0.49	-0.03	15.50	🟢	—	—	0.59	🔴	3	-	-
Target Date																		
American Funds 2010 Trgt Date Retire R6 percentile rank # of funds in category	RFTTX	Target Date	9.63 80 105	10.23 13 100	5.45 1 84	6.48 4 61	🟢	6.29	0.93	14.50	🟢	—	🔴	0.28	🟢	2	-	-
American Funds 2015 Trgt Date Retire R6 percentile rank # of funds in category	RFJTX	Target Date	10.33 79 103	10.66 5 100	5.62 1 88	6.88 7 64	🟢	6.55	0.89	14.50	🟢	—	🔴	0.30	🟢	2	-	-
American Funds 2020 Trgt Date Retire R6 percentile rank # of funds in category	RRCTX	Target Date	11.12 64 145	11.34 13 139	5.98 1 121	7.45 15 84	🟢	7.05	0.87	14.50	🟢	—	🟢	0.30	🟢	2	-	-
American Funds 2025 Trgt Date Retire R6 percentile rank # of funds in category	RFDTX	Target Date	11.58 78 176	11.71 33 169	6.10 1 150	8.23 13 102	🟢	7.38	0.84	14.50	🟢	—	🟢	0.31	🟢	3	-	Low Risk

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																Updated	Updated	Updated
American Funds 2030 Trgt Date Retire R6 percentile rank	RFETX	Target Date	13.12 77	13.13 26	6.93 4	9.43 2	✓	8.39	0.88	14.50	✓	—	✓	0.33	✓	3	—	Low Risk
# of funds in category			270	261	241	171										06-30-2026	—	12-31-2022
American Funds 2035 Trgt Date Retire R6 percentile rank	RFFTX	Target Date	15.07 80	14.85 17	7.91 9	10.82 1	✓	9.44	0.91	14.50	✓	—	✓	0.34	✓	3	—	Low Risk
# of funds in category			265	257	237	168										06-30-2026	—	12-31-2022
American Funds 2040 Trgt Date Retire R6 percentile rank	RFGTX	Target Date	18.54 61	17.24 9	9.29 6	11.92 1	✓	10.90	0.96	14.50	✓	—	✗	0.36	✓	3	—	Low Risk
# of funds in category			270	259	239	171										06-30-2026	—	12-31-2022
American Funds 2045 Trgt Date Retire R6 percentile rank	RFHTX	Target Date	20.36 62	18.15 12	9.76 17	12.31 1	✓	11.55	0.96	14.50	✓	—	✗	0.37	✓	3	—	Low Risk
# of funds in category			264	257	237	168										06-30-2026	—	12-31-2022
American Funds 2050 Trgt Date Retire R6 percentile rank	RFITX	Target Date	20.75 76	18.41 19	9.79 32	12.42 5	✓	11.83	0.95	14.50	✓	—	✗	0.37	✓	3	—	Low Risk
# of funds in category			269	259	239	171										06-30-2026	—	12-31-2022
American Funds 2055 Trgt Date Retire R6 percentile rank	RFKTX	Target Date	21.41 76	18.72 22	9.87 40	12.46 6	✓	12.16	0.96	14.50	✓	—	✗	0.38	✓	3	—	Low Risk
# of funds in category			263	256	236	168										06-30-2026	—	12-31-2022
American Funds 2060 Trgt Date Retire R6 percentile rank	RFUTX	Target Date	21.64 77	18.84 21	9.90 40	12.47 9	✓	12.28	1.24	11.27	✓	—	✗	0.39	✓	3	—	Low Risk
# of funds in category			262	255	235	127										06-30-2026	—	12-31-2022
American Funds 2065 Trgt Date Retire R6 percentile rank	RFVFX	Target Date	21.67 76	18.84 25	9.91 45	— —	✓	12.27	1.24	6.50	✓	—	✗	0.39	✓	3	—	Low Risk
# of funds in category			249	236	188	—										06-30-2026	—	12-31-2022
American Funds 2070 Trgt Date Retire R6 percentile rank	RFBFX	Target Date	21.69 89	— —	— —	— —	—	—	—	2.50	✗	—	✓	0.39	✓	3	—	—
# of funds in category			145	23	—	—										06-30-2026	—	—

Balanced

Vanguard LifeStrategy 20/80 Inv percentile rank	VASIX	Target Risk	7.53 72	7.29 67	2.36 83	3.88 66	✓	5.84	0.92	4.35	✓	🇺🇸	✓	0.10	✓	3	1-Low	—
# of funds in category			93	90	86	74										06-30-2026	07-19-2023	—
Vanguard LifeStrategy 40/60 Inv percentile rank	VSCGX	Target Risk	11.74 52	10.41 26	4.53 34	6.22 25	✓	7.25	0.95	4.35	✓	🇺🇸	✓	0.10	✓	3	1-Low	—
# of funds in category			247	240	233	191										06-30-2026	07-19-2023	—
Vanguard LifeStrategy 60/40 Inv Shrs percentile rank	VSMGX	Target Risk	16.08 53	13.52 32	6.65 37	8.49 21	✓	8.89	0.94	4.35	✓	🇺🇸	✓	0.10	✓	3	1-Low	Low Risk
# of funds in category			448	441	427	353										06-30-2026	07-19-2023	12-31-2022
Vanguard LifeStrategy 80/20 Inv Shrs percentile rank	VASGX	Target Risk	20.50 27	16.67 16	8.78 23	10.76 13	✓	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