

G AND W FOODS 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																			
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27 35	20.56 27	13.36 21	15.46 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	
American Funds Growth Fd of Amer R-6 percentile rank	RGAGX	Large Growth	19.24 39	23.79 29	11.84 40	16.53 46	🟢	15.94	0.93	24.68	🟢	📊	🟢	0.29	🟢	2	1-Low	Low Risk	
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	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 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	
DFA US Small Cap Value I percentile rank	DFS VX	Small Value	33.18 48	17.06 35	11.43 12	11.93 16	🟢	18.50	0.93	14.35	🟢	📊	🟢	0.31	🟢	3	-	Medium Risk	
# of funds in category			557	534	512	430										06-30-2026	-	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	
American Funds Intl Gr and Inc R-6 percentile rank	RIGGX	Foreign Large Blend	24.94 29	18.16 32	9.09 37	10.12 30	🟢	12.33	0.86	17.76	🟢	📊	🟢	0.53	🟢	2	1-Low	Low Risk	
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	28.62 11	19.26 19	10.10 17	10.50 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	
Alternative																			
DFA Global Real Estate Securities Port percentile rank	DFGEX	Global Real Estate	12.13 53	9.67 40	2.47 32	4.47 31	🟢	16.00	1.00	16.35	🟢	📊	🟢	0.22	🟢	3	-	Low Risk	
# of funds in category			163	163	158	135										06-30-2026	-	12-31-2022	
Fixed Income																			
Vanguard Inflation-Protected Secs Adm percentile rank	VAIPX	Inflation-Protected Bond	3.42 26	3.94 39	0.93 44	2.46 44	🟢	4.22	1.00	0.21	🔴	—	—	0.10	🟢	3	-	-	
# of funds in category			176	169	162	137										06-30-2026	-	-	

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																Updated	Updated	Updated	
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate-Term Bond	3.96	4.61	0.32	1.94	🟢	5.65	1.02	25.77	🟢	📦	—	0.30	🟢	4	1-Low	—	
# of funds in category			29	24	23	18										06-30-2026	02-15-2022	—	
PIMCO Income Instl percentile rank	PIMIX	Multisector Bond	6.78	7.77	3.83	4.81	🟢	4.62	0.83	19.27	🟢	—	—	0.54	🟢	4	—	—	
# of funds in category			12	21	17	11										06-30-2026	—	—	
Lincoln Stable Value Account -L7NGPA percentile rank		Stable Value	—	—	—	—	—	—	—	43.19	🟢	—	—	—	—	—	—	—	
# of funds in category			82	—	—	—										—	—	—	
Federated Hermes Govt Ultrashort R6 percentile rank	FGULX	Ultrashort Bond	4.63	5.14	3.63	2.50	🟢	0.63	0.10	28.99	🟢	—	—	0.24	🟢	—	—	—	
# of funds in category			14	53	50	70										—	—	—	

Balanced

Vanguard LifeStrategy 20/80 Inv percentile rank	VASIX	Target Risk	7.53	7.29	2.36	3.88	✓	5.84	0.92	4.35	✓	■	✓	0.10	✓	3	1-Low	—
# of funds in category			72	67	83	66										06-30-2026	07-19-2023	—
Vanguard LifeStrategy 40/60 Inv percentile rank	VSCGX	Target Risk	11.74	10.41	4.53	6.22	✓	7.25	0.95	4.35	✓	■	✓	0.10	✓	3	1-Low	—
# of funds in category			52	26	34	25										06-30-2026	07-19-2023	—
Vanguard LifeStrategy 60/40 Inv Shrs percentile rank	VSMGX	Target Risk	16.08	13.52	6.65	8.49	✓	8.89	0.94	4.35	✓	■	✓	0.10	✓	3	1-Low	Low Risk
# of funds in category			53	32	37	21										06-30-2026	07-19-2023	12-31-2022
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			27	16	23	13										06-30-2026	07-19-2023	12-31-2022