

HOSOKAWA MICRON INVESTMENT

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 	
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	22.31 34 1,444	20.60 25 1,334	13.39 19 1,245	15.49 17 988	✔ 	13.05 	1.00 	17.42 	✔ 	☒ 	✔ 	0.02 	✔ 	3 	1-Low 	Low Risk 	
American Century Ultra® R6 percentile rank # of funds in category	AULDZ	Large Growth	15.96 55 1,189	19.08 72 1,108	10.64 53 1,057	18.38 18 865	✔ 	16.90 	1.02 	17.53 	✔ 	☒ 	✔ 	0.52 	✔ 	3 	- 	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 	
Vanguard Morn Mid Cap Growth Index Adm percentile rank # of funds in category	VMGMX	Mid-Cap Growth	8.50 65 573	15.00 48 553	6.06 32 535	12.44 38 460	✔ 	17.34 	0.94 	2.91 	✖ 	☒ 	✔ 	0.07 	✔ 	4 	1-Low 	Medium Risk 	
Allspring Special Mid Cap Value R6 percentile rank # of funds in category	WFPRX	Mid-Cap Value	18.87 62 467	11.59 76 439	9.01 55 418	10.72 47 347	✔ 	13.39 	0.88 	17.45 	✔ 	☒ 	✔ 	0.70 	✔ 	4 	- 	Medium Risk 	
Vanguard Morn Small Cap Growth Idx Adm percentile rank # of funds in category	VSGAX	Small Growth	32.73 52 641	17.46 36 627	5.37 45 601	12.15 45 491	✔ 	19.18 	0.88 	1.36 	✖ 	☒ 	✔ 	0.07 	✔ 	4 	1-Low 	Medium Risk 	
DFA US Small Cap Value I percentile rank # of funds in category	DFS VX	Small Value	33.18 48 557	17.06 35 534	11.43 12 512	11.93 16 430	✔ 	18.50 	0.93 	14.35 	✔ 	☒ 	✔ 	0.31 	✔ 	3 	- 	Medium Risk 	
Non-US Stock																			
Nomura Emerging Markets R6 percentile rank # of funds in category	DEMZX	Diversified Emerging Mkts	228.99 1 805	71.15 1 769	28.61 1 707	22.52 1 535	✔ 	36.94 	1.78 	19.78 	✔ 	☒ 	✔ 	1.06 	✔ 	4 	- 	Medium Risk 	
Hartford International Opportunities R6 percentile rank # of funds in category	IHOVX	Foreign Large Blend	22.07 45 820	17.54 38 784	7.96 64 738	9.61 52 583	✔ 	12.46 	0.86 	16.34 	✔ 	☒ 	✖ 	0.69 	✔ 	3 	- 	Medium Risk 	
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	28.62 11 820	19.26 19 784	10.10 17 738	10.50 20 583	✔ 	13.86 	0.97 	13.36 	✔ 	☒ 	✔ 	0.05 	✔ 	2 	1-Low 	Low Risk 	
MFS International Growth R6 percentile rank # of funds in category	MGRDX	Foreign Large Growth	7.09 70 423	11.36 60 399	6.07 33 382	10.00 30 265	✔ 	12.84 	0.89 	14.50 	✔ 	☒ 	✔ 	0.69 	✔ 	4 	- 	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 	

HOSOKAWA MICRON INVESTMENT

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
American Funds New Perspective R-6 percentile rank	RNPGX	Global Stock	15.81	17.62	8.65	14.01	🟢	12.90	1.00	25.59	🟢	—	🟢	0.40	🟢	3	2-Basic	Low Risk
# of funds in category			316	304	290	214										06-30-2026	02-15-2022	12-31-2022

Alternative

PIMCO Commodity and Real Ret Bd Alp Inst percentile rank	PCRIX	Commodities Broad Basket	26.75 40	12.87 39	8.92 64	6.63 51	✓	12.93	0.95	7.67	✓	—	—	0.90	✓	3	—	—
# of funds in category			128	119	113	85										06-30-2026	—	—
Principal Real Estate Securities Fd R6 percentile rank	PFRSX	Real Estate	12.19 76	9.41 47	3.73 37	— —	✓	15.56	0.93	25.58	✓	—	✓	0.81	✓	3	—	Medium Risk
# of funds in category			248	239	231	185										06-30-2026	—	12-31-2022

Fixed Income

PGIM Total Return Bond R6 percentile rank	PTRQX	Core Plus Bond	4.62 15	5.44 17	0.64 37	2.46 26	✓	5.58	1.00	23.68	✓	—	—	0.39	✓	3	—	—
# of funds in category			624	585	548	434										03-31-2026	—	—
Loomis Sayles Global Bond N percentile rank	LSGNX	Global Bond	0.16 69	3.33 74	-1.96 78	0.78 53	✓	7.27	0.85	25.84	✓	—	—	0.62	✓	3	—	—
# of funds in category			169	169	167	147										06-30-2026	—	—
BlackRock High Yield K percentile rank	BRHYX	High Yield Bond	6.57 18	9.29 12	4.69 15	6.15 8	✓	4.17	0.96	16.51	✓	—	—	0.47	✓	—	2-Basic	—
# of funds in category			654	628	591	483										—	02-15-2022	—
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	—	—
Lincoln Stable Value Account -Z526 percentile rank		Stable Value	— —	— —	— —	— —	—	—	—	43.19	✓	—	—	—	—	—	—	—
# of funds in category			82	—	—	—										—	—	—
Baird Ultra Short Bond Institutional percentile rank	BUBIX	Ultrashort Bond	4.23 41	5.18 49	3.78 30	2.77 39	✓	0.37	0.04	12.50	✓	—	—	0.15	✓	4	1-Low	—
# of funds in category			254	231	189	123										06-30-2026	02-15-2022	—

Balanced

American Funds American Balanced R-6 percentile rank	RLBGX	Moderate Allocation	21.02 7	17.32 3	10.06 1	10.67 7	✓	9.32	1.03	27.51	✓	—	✓	0.25	✓	3	1-Low	Low Risk
# of funds in category			535	512	494	423										06-30-2026	02-15-2022	12-31-2022