

# HUNTLEIGH SECURITIES CORP 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |
|                                                                                      |        |                           |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               | Updated            | Updated          | Updated        |
| US Stock                                                                             |        |                           |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| JPMorgan US Equity R6<br>percentile rank<br># of funds in category                   | JUEMX  | Large Blend               | 14.19<br>82<br>1,444          | 17.54<br>68<br>1,334 | 11.77<br>57<br>1,245 | 15.46<br>18<br>988 | 🟢             | 13.78             | 1.04           | 11.87      | 🟢             | 🇺🇸           | 🔴             | 0.44         | 🟢             | 3                  | 2-Basic          | Low Risk       |
| Vanguard FTSE Social Index Admiral<br>percentile rank<br># of funds in category      | VFTAX  | Large Blend Index         | 21.26<br>52<br>1,444          | 20.83<br>22<br>1,334 | 12.49<br>42<br>1,245 | -<br>-<br>988      | 🟢             | 14.79             | 1.12           | 1.36       | 🔴             | 🇺🇸           | 🔴             | 0.11         | 🟢             | 5                  | 2-Basic          | Low Risk       |
| JPMorgan Large Cap Growth R6<br>percentile rank<br># of funds in category            | JLGMX  | Large Growth              | 15.56<br>57<br>1,189          | 21.81<br>47<br>1,108 | 12.66<br>33<br>1,057 | 20.30<br>7<br>865  | 🟢             | 16.18             | 0.96           | 21.92      | 🟢             | 🇺🇸           | 🟢             | 0.44         | 🟢             | 2                  | 2-Basic          | Low Risk       |
| American Funds Washington Mutual R-6<br>percentile rank<br># of funds in category    | RWMGX  | Large Value               | 15.69<br>80<br>1,214          | 18.01<br>28<br>1,161 | 12.66<br>14<br>1,097 | 13.70<br>10<br>928 | 🟢             | 10.64             | 0.77           | 29.02      | 🟢             | 🇺🇸           | 🔴             | 0.26         | 🟢             | 4                  | 1-Low            | Low Risk       |
| MFS Mid Cap Growth R6<br>percentile rank<br># of funds in category                   | OTCKX  | Mid-Cap Growth            | 3.32<br>81<br>573             | 11.42<br>70<br>553   | 3.98<br>52<br>535    | 12.23<br>42<br>460 | 🟢             | 16.01             | 0.86           | 17.62      | 🟢             | 🇺🇸           | 🟢             | 0.65         | 🟢             | 3                  | 2-Basic          | Low Risk       |
| Allspring Special Mid Cap Value R6<br>percentile rank<br># of funds in category      | WFPRX  | Mid-Cap Value             | 18.87<br>62<br>467            | 11.59<br>76<br>439   | 9.01<br>55<br>418    | 10.72<br>47<br>347 | 🟢             | 13.39             | 0.88           | 17.45      | 🟢             | 🇺🇸           | 🟢             | 0.70         | 🟢             | 4                  | -                | Medium Risk    |
| MFS New Discovery R6<br>percentile rank<br># of funds in category                    | MNDKX  | Small Growth              | 27.03<br>70<br>641            | 13.23<br>71<br>627   | 1.13<br>81<br>601    | 12.29<br>44<br>491 | 🟢             | 16.85             | 0.76           | 12.50      | 🟢             | 🇺🇸           | 🟢             | 0.85         | 🟢             | 3                  | -                | Medium Risk    |
| Vanguard Morn Small Cap Value Index Adm<br>percentile rank<br># of funds in category | VSIAX  | Small Value               | 27.00<br>74<br>557            | 16.08<br>47<br>534   | 9.22<br>40<br>512    | 10.99<br>34<br>430 | 🟢             | 16.43             | 0.82           | 1.36       | 🔴             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 5                  | 1-Low            | Medium Risk    |
| Non-US Stock                                                                         |        |                           |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| American Funds New World R-6<br>percentile rank<br># of funds in category            | RNWGX  | Diversified Emerging Mkts | 29.73<br>77<br>805            | 18.51<br>72<br>769   | 6.82<br>55<br>707    | 11.36<br>12<br>535 | 🟢             | 13.67             | 0.72           | 27.05      | 🟢             | 🇺🇸           | 🟢             | 0.57         | 🟢             | 4                  | 1-Low            | Medium Risk    |
| American Funds Intl Gr and Inc R-6<br>percentile rank<br># of funds in category      | RIGGX  | Foreign Large Blend       | 24.94<br>29<br>820            | 18.16<br>32<br>784   | 9.09<br>37<br>738    | 10.12<br>30<br>583 | 🟢             | 12.33             | 0.86           | 17.76      | 🟢             | 🇺🇸           | 🟢             | 0.53         | 🟢             | 2                  | 1-Low            | Low Risk       |
| Vanguard International Growth Adm<br>percentile rank<br># of funds in category       | VWILX  | Foreign Large Growth      | 9.60<br>63<br>423             | 12.11<br>55<br>399   | 0.65<br>82<br>382    | 11.56<br>9<br>265  | 🟢             | 16.14             | 1.04           | 16.52      | 🟢             | 🇺🇸           | 🟢             | 0.26         | 🟢             | 3                  | -                | Low Risk       |
| 🟡 Vanguard International Value Inv<br>percentile rank<br># of funds in category      | VTRIX  | Foreign Large Value       | 27.97<br>35<br>400            | 15.60<br>85<br>376   | 8.53<br>84<br>364    | 9.56<br>60<br>289  | 🟢             | 13.54             | 0.97           | 13.92      | 🟢             | 🇺🇸           | 🔴             | 0.36         | 🟢             | 3                  | -                | Medium Risk    |
| American Funds New Perspective R-6<br>percentile rank<br># of funds in category      | RNPGX  | Global Stock              | 15.81<br>43<br>316            | 17.62<br>36<br>304   | 8.65<br>31<br>290    | 14.01<br>23<br>214 | 🟢             | 12.90             | 1.00           | 25.59      | 🟢             | —            | 🟢             | 0.40         | 🟢             | 3                  | 2-Basic          | Low Risk       |

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| Name                                                        | Ticker | Asset Class                  | Trailing Performance and Risk |       |       |       |               |                   |                | Management |               | Style        |               | Expense      |               | ESG Metrics        |                  |                |
|-------------------------------------------------------------|--------|------------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|
|                                                             |        |                              | 1 Yr                          | 3 Yr  | 5 Yr  | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |
|                                                             |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               | Updated            | Updated          | Updated        |
| Alternative                                                 |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| Invesco Balanced-Risk Commodity Strat R6<br>percentile rank | IBRFX  | Commodities<br>Broad Basket  | 33.49                         | 14.62 | 9.75  | 6.42  | ✔             | 13.16             | 0.92           | 15.59      | ✔             | —            | —             | 0.98         | ✔             | -                  | -                | -              |
| # of funds in category                                      |        |                              | 128                           | 119   | 113   | 85    |               |                   |                |            |               |              |               |              |               | -                  | -                | -              |
| ⚠ Neuberger Real Estate R6<br>percentile rank               | NRREX  | Real Estate                  | 11.52                         | 8.55  | 2.38  | 6.01  | ✔             | 16.95             | 1.01           | 20.51      | ✔             | —            | ✔             | 0.75         | ✔             | 3                  | -                | Low Risk       |
| # of funds in category                                      |        |                              | 248                           | 239   | 231   | 185   |               |                   |                |            |               |              |               |              |               | 06-30-2026         | -                | 12-31-2022     |
| Fixed Income                                                |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| Loomis Sayles Core Plus Bond N<br>percentile rank           | NERNX  | Core Plus Bond               | 4.29                          | 4.32  | 0.40  | 2.45  | ✔             | 6.26              | 1.12           | 29.52      | ✔             | —            | —             | 0.39         | ✔             | 3                  | 1-Low            | -              |
| # of funds in category                                      |        |                              | 33                            | 77    | 53    | 26    |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | -              |
| PIMCO International Bond (USD-Hdg) Instl<br>percentile rank | PFORX  | Global Bond                  | 2.93                          | 5.57  | 1.81  | 2.81  | ✔             | 3.72              | 0.53           | 11.77      | ✔             | —            | —             | 0.57         | ✔             | 3                  | -                | -              |
| # of funds in category                                      |        |                              | 67                            | 20    | 13    | 15    |               |                   |                |            |               |              |               |              |               | 06-30-2026         | -                | -              |
| Vanguard High-Yield Corporate Adm<br>percentile rank        | VWEAX  | High Yield Bond              | 5.72                          | 8.18  | 4.05  | 5.26  | ✔             | 3.99              | 0.91           | 3.84       | ✔             | —            | —             | 0.12         | ✔             | 1                  | -                | -              |
| # of funds in category                                      |        |                              | 45                            | 53    | 38    | 40    |               |                   |                |            |               |              |               |              |               | 04-30-2026         | -                | -              |
| PIMCO Real Return Instl<br>percentile rank                  | PRRIX  | Inflation-<br>Protected Bond | 3.91                          | 4.66  | 1.27  | 2.90  | ✔             | 4.42              | 1.04           | 6.56       | ✔             | —            | —             | 0.55         | ✔             | 3                  | -                | -              |
| # of funds in category                                      |        |                              | 12                            | 10    | 19    | 3     |               |                   |                |            |               |              |               |              |               | 06-30-2026         | -                | -              |
| Baird Aggregate Bond Inst<br>percentile rank                | BAGIX  | Intermediate-<br>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       | -              |
| Lincoln Stable Value Account -LNGPA<br>percentile rank      |        | Stable Value                 | -                             | -     | -     | -     | —             | -                 | -              | 43.19      | ✔             | —            | —             | -            | —             | -                  | -                | -              |
| # of funds in category                                      |        |                              | -                             | -     | -     | -     |               |                   |                |            |               |              |               |              |               | -                  | -                | -              |
| PIMCO Short-Term Instl<br>percentile rank                   | PTSHX  | Ultrashort Bond              | 5.03                          | 5.65  | 3.85  | 3.09  | ✔             | 0.49              | -0.03          | 15.50      | ✔             | —            | —             | 0.49         | ✖             | 3                  | -                | -              |
| # of funds in category                                      |        |                              | 6                             | 19    | 23    | 11    |               |                   |                |            |               |              |               |              |               | 06-30-2026         | -                | -              |
| Balanced                                                    |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| American Funds American Balanced R-6<br>percentile rank     | RLBGX  | Moderate<br>Allocation       | 21.02                         | 17.32 | 10.06 | 10.67 | ✔             | 9.32              | 1.03           | 27.51      | ✔             | —            | ✔             | 0.25         | ✔             | 3                  | 1-Low            | Low Risk       |
| # of funds in category                                      |        |                              | 7                             | 3     | 1     | 7     |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |