

LLOYD TABLE COMPANY 401K PROFIT

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	20.56	13.36	15.46	🟢	13.05	1.00	8.59	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk
# of funds in category			35	27	21	18												
			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
Fidelity Contrafund percentile rank	FCNTX	Large Growth	20.30	26.73	14.71	18.16	🟢	14.33	0.79	35.81	🟢	🇺🇸	🟢	0.74	🟢	2	1-Low	Low Risk
# of funds in category			35	16	14	21												
			1,189	1,108	1,057	865										06-30-2026	02-15-2022	12-31-2022
American Funds Washington Mutual R-6 percentile rank	RWMGX	Large Value	15.69	18.01	12.66	13.70	🟢	10.64	0.77	29.02	🟢	🇺🇸	🔴	0.26	🟢	4	1-Low	Low Risk
# of funds in category			80	28	14	10												
			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	16.75	15.32	7.94	11.77	🟢	14.34	0.95	2.91	🔴	🇺🇸	🟢	0.05	🟢	4	1-Low	Medium Risk
# of funds in category			75	52	68	38												
			485	433	409	314										06-30-2026	02-15-2022	12-31-2022
MFS New Discovery R4 percentile rank	MNDJX	Small Growth	26.87	13.08	1.01	12.17	🟢	16.85	0.76	12.50	🟢	🇺🇸	🟢	0.96	🟢	3	-	Medium Risk
# of funds in category			72	72	81	44												
			641	627	601	491										06-30-2026	-	12-31-2022
Nomura Small Cap Value Institutional percentile rank	DEVIX	Small Value	31.70	16.15	8.70	10.41	🟢	17.56	0.87	14.01	🟢	🇺🇸	🟢	0.84	🟢	3	-	Medium Risk
# of funds in category			54	46	49	55												
			557	534	512	430										06-30-2026	-	12-31-2022
Non-US Stock																		
American Funds New World R-6 percentile rank	RNWGX	Diversified Emerging Mkts	29.73	18.51	6.82	11.36	🟢	13.67	0.72	27.05	🟢	🇺🇸	🟢	0.57	🟢	4	1-Low	Medium Risk
# of funds in category			77	72	55	12												
			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	18.16	9.09	10.12	🟢	12.33	0.86	17.76	🟢	🇺🇸	🟢	0.53	🟢	2	1-Low	Low Risk
# of funds in category			29	32	37	30												
			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	19.26	10.10	10.50	🟢	13.86	0.97	13.36	🟢	🇺🇸	🟢	0.05	🟢	2	1-Low	Low Risk
# of funds in category			11	19	17	20												
			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Alternative																		
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	12.49	9.14	2.81	4.92	🟢	16.72	1.00	1.36	🔴	—	🟢	0.13	🟢	3	1-Low	Low Risk
# of funds in category			71	57	68	65												
			248	239	231	185										06-30-2026	02-15-2022	12-31-2022
Fixed Income																		
🚩 BlackRock Inflation Protected Bond Instl percentile rank	BPRIX	Inflation- Protected Bond	3.26	3.76	0.95	2.59	🟢	4.24	1.00	2.34	🔴	—	—	0.92	🔴	3	-	-
# of funds in category			47	55	39	23												
			176	169	162	137										10-31-2025	-	-

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																Updated	Updated	Updated
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.96	4.61	0.32	1.94		5.65	1.02	25.77			—	0.30		4	1-Low	—
percentile rank			29	24	23	18												
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	—
PIMCO Income I2	PONPX	Multisector Bond	6.67	7.66	3.73	4.71		4.62	0.83	19.27		—	—	0.64		4	—	—
percentile rank			13	23	19	14												
# of funds in category			408	387	352	262										06-30-2026	—	—
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	4.72	5.15	3.63	2.49		0.63	0.10	28.99		—	—	0.26		—	—	—
percentile rank			10	52	50	71												
# of funds in category			254	231	189	123										—	—	—

Balanced																		
American Funds Capital Inc Bldr R-6	RIRGX	Global Allocation	16.10	14.99	9.05	8.25		8.76	0.75	34.52				0.26		2	—	Medium Risk
percentile rank			82	58	14	87												
# of funds in category			199	195	191	160										06-30-2026	—	12-31-2022