

LOWE STEIN 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																		
Fidelity 500 Index	FXAIX	Large Blend Index	22.31	20.60	13.39	15.49	✔	13.05	1.00	17.42	✔	🗪	✔	0.02	✔	3	1-Low	Low Risk
percentile rank			34	25	19	17												
# of funds in category			1,444	1,334	1,245	988										06-30-2026	07-19-2023	12-31-2022
Vanguard Morn Growth Index Admiral	VIGAX	Large Growth	18.59	22.91	13.17	18.00	✔	17.42	1.06	1.36	✖	🗪	✔	0.05	✔	4	1-Low	Low Risk
percentile rank			42	36	29	23												
# of funds in category			1,189	1,108	1,057	865										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Value Index Admiral	VVIAX	Large Value	25.91	18.00	12.30	12.66	✔	11.56	0.90	1.36	✖	🗪	✔	0.05	✔	3	1-Low	Medium Risk
percentile rank			24	28	18	23												
# of funds in category			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Index Admiral	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
percentile rank			75	52	68	38												
# of funds in category			485	433	409	314										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Small Cap Growth Idx Adm	VSGAX	Small Growth	32.73	17.46	5.37	12.15	✔	19.18	0.88	1.36	✖	🗪	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			52	36	45	45												
# of funds in category			641	627	601	491										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Small Cap Value Index Adm	VSIAX	Small Value	27.00	16.08	9.22	10.99	✔	16.43	0.82	1.36	✖	🗪	✔	0.07	✔	5	1-Low	Medium Risk
percentile rank			74	47	40	34												
# of funds in category			557	534	512	430										06-30-2026	02-15-2022	12-31-2022
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	24.01	17.05	5.05	8.43	✔	12.42	0.65	17.85	✔	🗪	✔	0.13	✔	2	1-Low	Medium Risk
percentile rank			83	80	74	74												
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral	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
percentile rank			11	19	17	20												
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	12.49	9.14	2.81	4.92	✔	16.72	1.00	1.36	✖	—	✔	0.13	✔	3	1-Low	Low Risk
percentile rank			71	57	68	65												
# of funds in category			248	239	231	185										06-30-2026	02-15-2022	12-31-2022
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	4.09	4.99	0.68	2.34	✔	5.44	0.98	25.77	✔	—	—	0.30	✔	4	1-Low	—
percentile rank			49	36	34	31												
# of funds in category			624	585	548	434										06-30-2026	02-15-2022	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	3.42	3.94	0.93	2.46	✔	4.22	1.00	0.21	✖	—	—	0.10	✔	3	—	—
percentile rank			26	39	44	44												
# of funds in category			176	169	162	137										06-30-2026	—	—

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BNY Mellon Bond Market Index I percentile rank	DBIRX	Intermediate-Term Bond	3.56	3.99	-0.12	1.37	🟢	5.48	0.99	1.00	🔴	📊	—	0.15	🟢	3	—	—
# of funds in category			65	74	70	73												
			545	509	471	351										06-30-2026	—	—
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	—	—	—	—	—	—	—	43.19	🟢	—	—	—	—	—	—	—
# of funds in category			—	—	—	—												
			82	—	—	—										—	—	—
Vanguard Ultra-Short-Term Bond Admiral percentile rank	VUSFX	Ultrashort Bond	4.20	5.28	3.45	2.68	🟢	0.67	0.09	6.62	🟢	—	—	0.09	🟢	3	—	—
# of funds in category			43	40	74	49												
			254	231	189	123										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