

MERITEC SERVICES INC 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																		
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
Nuveen Large Cap Gr Idx R6 percentile rank # of funds in category	TILIX	Large Growth	17.38 49 1,189	22.44 41 1,108	13.61 24 1,057	18.49 18 865	✔ 	16.46 	1.00 	20.93 	✔ 	☐ 	✔ 	0.05 	✔ 	4 	- 	Low Risk
Putnam Large Cap Value R6 percentile rank # of funds in category	PEQSX	Large Value	24.25 33 1,214	19.72 14 1,161	13.95 4 1,097	14.29 4 928	✔ 	11.06 	0.85 	13.84 	✔ 	☐ 	✔ 	0.52 	✔ 	4 	- 	Medium Risk
Touchstone Mid Cap Growth R6 percentile rank # of funds in category	TFGRX	Mid-Cap Growth	17.52 39 573	17.25 28 553	8.13 17 535	- - 460	✔ 	18.87 	1.03 	27.25 	✔ 	☐ 	✔ 	0.78 	✔ 	3 	- 	Low Risk
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	20.45 55 467	14.42 49 439	10.41 33 418	11.52 29 347	✔ 	15.62 	1.00 	21.36 	✔ 	☐ 	✔ 	0.34 	✔ 	4 	- 	Medium Risk
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	32.59 53 641	15.36 58 627	7.63 23 601	12.64 40 491	✔ 	17.23 	0.75 	12.60 	✔ 	☐ 	✖ 	0.69 	✔ 	3 	- 	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																		
American Funds New World R-6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	29.73 77 805	18.51 72 769	6.82 55 707	11.36 12 535	✔ 	13.67 	0.72 	27.05 	✔ 	☐ 	✔ 	0.57 	✔ 	4 	1-Low 	Medium Risk
American Funds Intl Gr and Inc R-6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	24.94 29 820	18.16 32 784	9.09 37 738	10.12 30 583	✔ 	12.33 	0.86 	17.76 	✔ 	☐ 	✔ 	0.53 	✔ 	2 	1-Low 	Low 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
Fidelity Advisor International Growth Z percentile rank # of funds in category	FZAI X	Foreign Large Growth	17.11 36 423	13.70 39 399	6.50 27 382	10.21 25 265	✔ 	14.96 	1.01 	18.67 	✔ 	☐ 	✔ 	0.77 	✔ 	4 	- 	Low Risk
DFA International Value I percentile rank # of funds in category	DFIVX	Foreign Large Value	30.34 25 400	22.31 20 376	14.73 9 364	12.00 7 289	✔ 	12.19 	0.82 	16.35 	✔ 	☐ 	✔ 	0.28 	✔ 	1 	- 	Medium Risk

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																Updated	Updated	Updated
American Funds New Perspective R-6 percentile rank	RNPGX	Global Stock	15.81 43	17.62 36	8.65 31	14.01 23	✓	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	—	—
DFA Real Estate Securities I percentile rank	DFREX	Real Estate	14.60 45	9.96 38	3.64 44	5.68 36	✓	16.60	1.00	14.35	✓	—	✓	0.18	✓	3	—	Low Risk
# of funds in category			248	239	231	185										06-30-2026	—	12-31-2022

Fixed Income

PIMCO International Bond (USD-Hdg) Instl percentile rank	PFORX	Global Bond	2.93 67	5.57 20	1.81 13	2.81 15	✓	3.72	0.53	11.77	✓	—	—	0.57	✓	3	—	—
# of funds in category			132	126	123	86										06-30-2026	—	—
American Funds American High-Inc R-6 percentile rank	RITGX	High Yield Bond	6.53 20	9.59 8	5.01 6	6.38 6	✓	4.32	0.98	22.59	✓	—	—	0.36	✓	1	1-Low	—
# of funds in category			654	628	591	483										05-31-2026	02-15-2022	—
⚠ BlackRock Inflation Protected Bond K percentile rank	BPLBX	Inflation- Protected Bond	3.28 47	3.83 50	1.01 27	2.65 14	✓	4.26	1.00	2.34	✖	—	—	0.87	✖	3	—	—
# of funds in category			176	169	162	137										10-31-2025	—	—
American Funds Bond Fund of Amer R-6 percentile rank	RFBGX	Intermediate- Term Bond	3.62 61	4.34 40	0.33 22	2.10 10	✓	5.50	0.99	17.34	✓	⚠	—	0.23	✓	3	1-Low	—
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	—
Loomis Sayles Investment Grade Bond N percentile rank	LGBNX	Multisector Bond	4.04 52	5.23 25	1.20 14	3.30 3	✓	5.51	0.98	19.76	✓	—	—	0.43	✓	2	1-Low	—
# of funds in category			624	585	548	434										06-30-2026	02-15-2022	—
Lincoln Stable Value Account -LNGPA 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