

# ON YOUR MARK INC 401K RETIREMENT

## 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                                                    |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| Vanguard 500 Index Admiral<br>percentile rank               | VFIAX  | Large Blend<br>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     |
| Vanguard Morn Growth Index Admiral<br>percentile rank       | VIGAX  | Large Growth                 | 18.59                         | 22.91 | 13.17 | 18.00 | 🟢             | 17.42             | 1.06           | 1.36       | 🔴             | 🏠            | 🟢             | 0.05         | 🟢             | 4                  | 1-Low            | Low Risk       |
| # of funds in category                                      |        |                              | 42                            | 36    | 29    | 23    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
|                                                             |        |                              | 1,189                         | 1,108 | 1,057 | 865   |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |
| Vanguard Morn Value Index Admiral<br>percentile rank        | VVIAX  | Large Value                  | 25.91                         | 18.00 | 12.30 | 12.66 | 🟢             | 11.56             | 0.90           | 1.36       | 🔴             | 🏠            | 🟢             | 0.05         | 🟢             | 3                  | 1-Low            | Medium Risk    |
| # of funds in category                                      |        |                              | 24                            | 28    | 18    | 23    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
|                                                             |        |                              | 1,214                         | 1,161 | 1,097 | 928   |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |
| Vanguard Morn Mid Cap Index Admiral<br>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     |
| State St Russell Sm Cap® Gr Idx NL Cl C<br>percentile rank  |        | Small Growth                 | 38.81                         | 18.46 | 5.49  | 11.86 | 🟢             | 21.26             | 1.00           | 16.83      | 🟢             | 🏠            | 🟢             | 0.05         | 🟢             | 2                  | -                | Medium Risk    |
| # of funds in category                                      |        |                              | 34                            | 31    | 45    | 54    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
|                                                             |        |                              | 641                           | 627   | 601   | 491   |               |                   |                |            |               |              |               |              |               | 06-30-2026         | -                | 12-31-2022     |
| State St Russell Sm Cp® Val Idx NL Cl C<br>percentile rank  |        | Small Value                  | 43.02                         | 18.69 | 8.18  | 10.89 | 🟢             | 19.43             | 1.00           | 16.83      | 🟢             | 🏠            | 🟢             | 0.05         | 🟢             | 2                  | -                | Medium Risk    |
| # of funds in category                                      |        |                              | 11                            | 21    | 60    | 39    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
|                                                             |        |                              | 557                           | 534   | 512   | 430   |               |                   |                |            |               |              |               |              |               | 06-30-2026         | -                | 12-31-2022     |
| Non-US Stock                                                |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| Vanguard Emerging Mkts Stock Idx Adm<br>percentile rank     | VEMAX  | Diversified<br>Emerging Mkts | 24.01                         | 17.05 | 5.05  | 8.43  | 🟢             | 12.42             | 0.65           | 17.85      | 🟢             | 🏠            | 🟢             | 0.13         | 🟢             | 2                  | 1-Low            | Medium Risk    |
| # of funds in category                                      |        |                              | 83                            | 80    | 74    | 74    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
|                                                             |        |                              | 805                           | 769   | 707   | 535   |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |
| American Funds Intl Gr and Inc R-6<br>percentile rank       | RIGGX  | Foreign Large<br>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<br>percentile rank | VTMGX  | Foreign Large<br>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<br>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                                                |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| Baird Core Plus Bond Inst<br>percentile rank                | BCOIX  | Core Plus Bond               | 4.09                          | 4.99  | 0.68  | 2.34  | 🟢             | 5.44              | 0.98           | 25.77      | 🟢             | —            | —             | 0.30         | 🟢             | 4                  | 1-Low            | -              |
| # of funds in category                                      |        |                              | 49                            | 36    | 34    | 31    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
|                                                             |        |                              | 624                           | 585   | 548   | 434   |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | -              |

# ON YOUR MARK INC 401K RETIREMENT

## 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        |
| Vanguard Inflation-Protected Secs Adm<br>percentile rank<br># of funds in category   | VAIPX  | Inflation-<br>Protected Bond | 3.42<br>26<br>176             | 3.94<br>39<br>169 | 0.93<br>44<br>162 | 2.46<br>44<br>137 | 🟢             | 4.22              | 1.00           | 0.21       | 🔴             | —            | —             | 0.10         | 🟢             | 3                  | -                | -              |
| Baird Aggregate Bond Inst<br>percentile rank<br># of funds in category               | BAGIX  | Intermediate-<br>Term Bond   | 3.96<br>29<br>545             | 4.61<br>24<br>509 | 0.32<br>23<br>471 | 1.94<br>18<br>351 | 🟢             | 5.65              | 1.02           | 25.77      | 🟢             | 🟡            | —             | 0.30         | 🟢             | 4                  | 1-Low            | -              |
| Lincoln NY Stable Value Account -L7YGPA<br>percentile rank<br># of funds in category |        | Stable Value                 | -<br>-<br>82                  | -<br>-<br>-       | -<br>-<br>-       | -<br>-<br>-       | —             | -                 | -              | 29.76      | 🟢             | —            | —             | -            | —             | -                  | -                | -              |
| Federated Hermes Govt Ultrashort R6<br>percentile rank<br># of funds in category     | FGULX  | Ultrashort Bond              | 4.63<br>14<br>254             | 5.14<br>53<br>231 | 3.63<br>50<br>189 | 2.50<br>70<br>123 | 🟢             | 0.63              | 0.10           | 28.99      | 🟢             | —            | —             | 0.24         | 🟢             | -                  | -                | -              |

### Balanced

|                                                         |       |             |             |             |            |             |  |       |      |      |  |  |  |      |  |            |            |            |
|---------------------------------------------------------|-------|-------------|-------------|-------------|------------|-------------|--|-------|------|------|--|--|--|------|--|------------|------------|------------|
| Vanguard LifeStrategy 20/80 Inv<br>percentile rank      | VASIX | Target Risk | 7.53<br>72  | 7.29<br>67  | 2.36<br>83 | 3.88<br>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<br>percentile rank      | VSCGX | Target Risk | 11.74<br>52 | 10.41<br>26 | 4.53<br>34 | 6.22<br>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<br>percentile rank | VSMGX | Target Risk | 16.08<br>53 | 13.52<br>32 | 6.65<br>37 | 8.49<br>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<br>percentile rank | VASGX | Target Risk | 20.50<br>27 | 16.67<br>16 | 8.78<br>23 | 10.76<br>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 |