

PORTER PIPE AND SUPPLY CO 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																		
DFA US Core Equity 1 I	DFEOX	Large Blend	23.69	19.59	12.49	14.69	✔	13.03	0.97	14.35	✔	■	✔	0.15	✔	2	-	Medium Risk
percentile rank			23	48	42	45												
# of funds in category			1,444	1,334	1,245	988										06-30-2026	-	12-31-2022
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
Fidelity Advisor New Insights Z	FZANX	Large Growth	24.81	27.83	15.19	17.22	✔	14.23	0.79	22.93	✔	■	✔	0.70	✔	2	-	Low Risk
percentile rank			25	12	11	33												
# of funds in category			1,189	1,108	1,057	865										06-30-2026	-	12-31-2022
Putnam Large Cap Value R6	PEQSX	Large Value	24.25	19.72	13.95	14.29	✔	11.06	0.85	13.84	✔	■	✔	0.52	✔	4	-	Medium Risk
percentile rank			33	14	4	4												
# of funds in category			1,214	1,161	1,097	928										06-30-2026	-	12-31-2022
Vanguard Morn Mid Cap Growth Index Adm	VMGMX	Mid-Cap Growth	8.50	15.00	6.06	12.44	✔	17.34	0.94	2.91	✖	■	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			65	48	32	38												
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Value Index Adm	VMVAX	Mid-Cap Value	22.61	15.14	9.45	10.76	✔	13.40	0.89	2.91	✖	■	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			44	43	48	46												
# of funds in category			467	439	418	347										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
DFA US Small Cap Value I	DFS VX	Small Value	33.18	17.06	11.43	11.93	✔	18.50	0.93	14.35	✔	■	✔	0.31	✔	3	-	Medium Risk
percentile rank			48	35	12	16												
# of funds in category			557	534	512	430										06-30-2026	-	12-31-2022
Non-US Stock																		
American Funds New World R-6	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
percentile rank			77	72	55	12												
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022
Hartford International Opportunities R6	IHOVX	Foreign Large Blend	22.07	17.54	7.96	9.61	✔	12.46	0.86	16.34	✔	■	✖	0.69	✔	3	-	Medium Risk
percentile rank			45	38	64	52												
# of funds in category			820	784	738	583										06-30-2026	-	12-31-2022
Fidelity International Index	FSPSX	Foreign Large Blend Index	20.46	16.73	9.35	9.83	✔	12.76	0.87	17.47	✔	■	✔	0.04	✔	3	1-Low	Low Risk
percentile rank			56	50	28	42												
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Fidelity Advisor International Growth Z	FZAI X	Foreign Large Growth	17.11	13.70	6.50	10.21	✔	14.96	1.01	18.67	✔	■	✔	0.77	✔	4	-	Low Risk
percentile rank			36	39	27	25												
# of funds in category			423	399	382	265										06-30-2026	-	12-31-2022
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	36.20	21.81	13.37	11.74	✔	13.37	0.94	9.18	✔	■	✔	0.25	✔	1	-	Medium Risk
percentile rank			11	28	23	14												
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022

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																Updated	Updated	Updated
DFA Global Equity I	DGEIX	Global Stock	24.75	19.10	11.31	12.94	✓	12.42	0.95	14.35	✓	—	✓	0.25	✓	1	—	Medium Risk
percentile rank			24	33	20	18												
# of funds in category			347	316	310	229										06-30-2026	—	12-31-2022

Alternative

PIMCO Commodity and Real Ret Bd Alp Inst	PCRIX	Commodities Broad Basket	26.75	12.87	8.92	6.63	✓	12.93	0.95	7.67	✓	—	—	0.90	✓	3	—	—
percentile rank			40	39	64	51												
# of funds in category			128	119	113	85										06-30-2026	—	—
American Century Global Real Estate R6	ARYDX	Global Real Estate	15.68	11.93	4.17	6.44	✓	15.17	0.94	15.18	✓	■	✓	0.76	✓	3	—	Low Risk
percentile rank			5	1	1	3												
# of funds in category			163	163	158	135										06-30-2026	—	12-31-2022

Fixed Income

PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	2.93	5.57	1.81	2.81	✓	3.72	0.53	11.77	✓	—	—	0.57	✓	3	—	—
percentile rank			67	20	13	15												
# of funds in category			132	126	123	86										06-30-2026	—	—
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	5.72	8.18	4.05	5.26	✓	3.99	0.91	3.84	✓	—	—	0.12	✓	1	—	—
percentile rank			45	53	38	40												
# of funds in category			654	628	591	483										04-30-2026	—	—
DFA Inflation-Protected Securities I	DIPSX	Inflation-Protected Bond	3.18	4.03	0.96	2.56	✓	4.35	1.03	19.79	✓	—	—	0.11	✓	3	—	—
percentile rank			65	32	35	30												
# of funds in category			176	169	162	137										06-30-2026	—	—
Fidelity U.S. Bond Index	FXNAX	Intermediate-Term Bond	3.77	4.13	0.05	1.50	✓	5.53	0.99	12.12	✓	■	—	0.03	✓	3	1-Low	—
percentile rank			47	58	48	58												
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	—
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	4.04	5.23	1.20	3.30	✓	5.51	0.98	19.76	✓	—	—	0.43	✓	2	1-Low	—
percentile rank			52	25	14	3												
# of funds in category			624	585	548	434										06-30-2026	02-15-2022	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	43.19	✓	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			82	—	—	—										—	—	—
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	4.20	5.28	3.45	2.68	✓	0.67	0.09	6.62	✓	—	—	0.09	✓	3	—	—
percentile rank			43	40	74	49												
# of funds in category			254	231	189	123										06-30-2026	—	—

Balanced

Vanguard LifeStrategy 20/80 Inv	VASIX	Target Risk	7.53	7.29	2.36	3.88	✓	5.84	0.92	4.35	✓	■	✓	0.10	✓	3	1-Low	—
percentile rank			72	67	83	66												
# of funds in category			93	90	86	74										06-30-2026	07-19-2023	—
Vanguard LifeStrategy 40/60 Inv	VSCGX	Target Risk	11.74	10.41	4.53	6.22	✓	7.25	0.95	4.35	✓	■	✓	0.10	✓	3	1-Low	—
percentile rank			52	26	34	25												
# of funds in category			247	240	233	191										06-30-2026	07-19-2023	—

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																Updated	Updated	Updated
Vanguard LifeStrategy 60/40 Inv Shrs percentile rank	VSMGX	Target Risk	16.08	13.52	6.65	8.49	🟢	8.89	0.94	4.35	🟢	📊	🟢	0.10	🟢	3	1-Low	Low Risk
# of funds in category			53	32	37	21												
			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	16.67	8.78	10.76	🟢	10.61	0.96	4.35	🟢	📊	🟢	0.10	🟢	3	1-Low	Low Risk
			27	16	23	13												
# of funds in category			199	195	191	160										06-30-2026	07-19-2023	12-31-2022