

R AND R VENTURE 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
			UpdatedUpdatedUpdated															
US Stock																		
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
JPMorgan Large Cap Growth R6 percentile rank # of funds in category	JLGMX	Large Growth	15.56 57 1,189	21.81 47 1,108	12.66 33 1,057	20.30 7 865	✔	16.18	0.96	21.92	✔	📊	✔	0.44	✔	2	2-Basic	Low Risk
Hartford Dividend and Growth R6 percentile rank # of funds in category	HDGVX	Large Value	20.91 52 1,214	15.66 54 1,161	11.01 42 1,097	12.98 18 928	✔	11.38	0.85	16.34	✔	📊	✔	0.63	✔	5	1-Low	Low Risk
Vanguard Morn Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	16.75 75 485	15.32 52 433	7.94 68 409	11.77 38 314	✔	14.34	0.95	2.91	✖	📊	✔	0.05	✔	4	1-Low	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
Vanguard Morn Small Cap Value Index Adm percentile rank # of funds in category	VSIAX	Small Value	27.00 74 557	16.08 47 534	9.22 40 512	10.99 34 430	✔	16.43	0.82	1.36	✖	📊	✔	0.07	✔	5	1-Low	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
Hartford International Opportunities R6 percentile rank # of funds in category	IHOVX	Foreign Large Blend	22.07 45 820	17.54 38 784	7.96 64 738	9.61 52 583	✔	12.46	0.86	16.34	✔	📊	✖	0.69	✔	3	-	Medium 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
Alternative																		
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	12.49 71 248	9.14 57 239	2.81 68 231	4.92 65 185	✔	16.72	1.00	1.36	✖	—	✔	0.13	✔	3	1-Low	Low Risk
Fixed Income																		
Loomis Sayles Core Plus Bond N percentile rank # of funds in category	NERNX	Core Plus Bond	4.29 33 624	4.32 77 585	0.40 53 548	2.45 26 434	✔	6.26	1.12	29.52	✔	—	—	0.39	✔	3	1-Low	-

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																Updated	Updated	Updated
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	3.42 26 176	3.94 39 169	0.93 44 162	2.46 44 137	🟢 	4.22 	1.00 	0.21 	🔴 	— 	— 	0.10 	🟢 	3 	— 	—
BNY Mellon Bond Market Index I percentile rank # of funds in category	DBIRX	Intermediate- Term Bond	3.56 65 545	3.99 74 509	-0.12 70 471	1.37 73 351	🟢 	5.48 	0.99 	1.00 	🔴 	🟡 	— 	0.15 	🟢 	3 	— 	—
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 82	— — 	— — 	— — 	— 	— 	— 	43.19 	🟢 	— 	— 	— 	— 	— 	— 	—
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	4.20 43 254	5.28 40 231	3.45 74 189	2.68 49 123	🟢 	0.67 	0.09 	6.62 	🟢 	— 	— 	0.09 	🟢 	3 	— 	—

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