

TOL 401K RETIREMENT PLAN

Screens Summary (Data as of 06-30-2026)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense			ESG Metrics		
Name	Ticker	Asset Class	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 Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																			
JPMorgan US Equity R6 percentile rank	JUEMX	Large Blend	14.19 82	17.54 68	11.77 57	15.46 18	✓	13.78	1.04	11.87	✓	🇺🇸	✖	0.44	✓	3	2-Basic	Low Risk	
# of funds in category			1,444	1,334	1,245	988										06-30-2026	03-11-2022	12-31-2022	
Fidelity 500 Index percentile rank	FXAIX	Large Blend Index	22.31 34	20.60 25	13.39 19	15.49 17	✓	13.05	1.00	17.42	✓	🇺🇸	✓	0.02	✓	3	1-Low	Low Risk	
# of funds in category			1,444	1,334	1,245	988										06-30-2026	07-19-2023	12-31-2022	
JPMorgan Large Cap Growth R6 percentile rank	JLGMX	Large Growth	15.56 57	21.81 47	12.66 33	20.30 7	✓	16.18	0.96	21.92	✓	🇺🇸	✓	0.44	✓	2	2-Basic	Low Risk	
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022	
Vanguard Equity-Income Adm percentile rank	VEIRX	Large Value	18.39 68	15.97 51	11.28 35	11.78 43	✓	11.01	0.84	5.34	✓	🇺🇸	✓	0.17	✓	3	-	Medium Risk	
# of funds in category			1,214	1,161	1,097	928										06-30-2026	-	12-31-2022	
Fidelity Mid Cap Index percentile rank	FSMDX	Mid-Cap Blend	21.63 59	16.51 39	8.50 57	12.00 31	✓	15.00	1.00	14.82	✓	🇺🇸	✓	0.03	✓	3	-	Medium Risk	
# of funds in category			485	433	409	314										06-30-2026	-	12-31-2022	
ClearBridge Mid Cap Growth IS percentile rank	LCMIX	Mid-Cap Growth	7.62 71	13.00 58	4.22 49	12.66 34	✓	18.14	1.00	15.84	✓	🇺🇸	✓	0.75	✓	3	-	Low Risk	
# of funds in category			573	553	535	460										06-30-2026	-	12-31-2022	
MFS Mid Cap Value R6 percentile rank	MVCKX	Mid-Cap Value	19.57 59	13.47 58	9.27 51	10.86 41	✓	14.09	0.93	17.62	✓	🇺🇸	✓	0.61	✓	3	-	Medium Risk	
# of funds in category			467	439	418	347										06-30-2026	-	12-31-2022	
Vanguard Morn Small Cap Index Admiral percentile rank	VSMAX	Small Blend	29.48 72	16.72 48	7.68 55	11.74 36	✓	17.26	0.85	3.34	✓	🇺🇸	✓	0.05	✓	4	1-Low	Medium Risk	
# of funds in category			709	673	648	524										06-30-2026	02-15-2022	12-31-2022	
DFA US Small Cap Value I percentile rank	DFSVX	Small Value	33.18 48	17.06 35	11.43 12	11.93 16	✓	18.50	0.93	14.35	✓	🇺🇸	✓	0.31	✓	3	-	Medium Risk	
# of funds in category			557	534	512	430										06-30-2026	-	12-31-2022	
Non-US Stock																			
American Funds New World R-6 percentile rank	RNWGX	Diversified Emerging Mkts	29.73 77	18.51 72	6.82 55	11.36 12	✓	13.67	0.72	27.05	✓	🇺🇸	✓	0.57	✓	4	1-Low	Medium Risk	
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022	
American Funds EUPAC R-6 percentile rank	REGX	Foreign Large Growth	23.72 15	16.01 26	5.51 39	9.91 30	✓	13.84	0.97	25.10	✓	🇺🇸	✓	0.47	✓	2	1-Low	Medium Risk	
# of funds in category			423	399	382	265										06-30-2026	02-15-2022	12-31-2022	
MFS International Equity R6 percentile rank	MIEIX	Foreign Large Growth	8.40 97	11.39 96	7.44 69	10.13 30	✓	12.09	0.79	10.17	✓	🇺🇸	✓	0.64	✓	4	2-Basic	Low Risk	
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	

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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
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	-	-	
Fixed Income																		
PIMCO Income Instl	PIMIX	Multisector Bond	6.78	7.77	3.83	4.81	✔	4.62	0.83	19.27	✔	—	—	0.54	✔	4	-	-
percentile rank			12	21	17	11												
# of funds in category			408	387	352	262									06-30-2026	-	-	
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	9.63	10.23	5.45	6.48	✔	6.29	0.93	14.50	✔	—	✖	0.28	✔	2	-	-
percentile rank			80	13	1	4												
# of funds in category			105	100	84	61									06-30-2026	-	-	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	10.33	10.66	5.62	6.88	✔	6.55	0.89	14.50	✔	—	✖	0.30	✔	2	-	-
percentile rank			79	5	1	7												
# of funds in category			103	100	88	64									06-30-2026	-	-	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	11.12	11.34	5.98	7.45	✔	7.05	0.87	14.50	✔	—	✔	0.30	✔	2	-	-
percentile rank			64	13	1	15												
# of funds in category			145	139	121	84									06-30-2026	-	-	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	11.58	11.71	6.10	8.23	✔	7.38	0.84	14.50	✔	—	✔	0.31	✔	3	-	Low Risk
percentile rank			78	33	1	13												
# of funds in category			176	169	150	102									06-30-2026	-	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	13.12	13.13	6.93	9.43	✔	8.39	0.88	14.50	✔	—	✔	0.33	✔	3	-	Low Risk
percentile rank			77	26	4	2												
# of funds in category			270	261	241	171									06-30-2026	-	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	15.07	14.85	7.91	10.82	✔	9.44	0.91	14.50	✔	—	✔	0.34	✔	3	-	Low Risk
percentile rank			80	17	9	1												
# of funds in category			265	257	237	168									06-30-2026	-	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	18.54	17.24	9.29	11.92	✔	10.90	0.96	14.50	✔	—	✖	0.36	✔	3	-	Low Risk
percentile rank			61	9	6	1												
# of funds in category			270	259	239	171									06-30-2026	-	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	20.36	18.15	9.76	12.31	✔	11.55	0.96	14.50	✔	—	✖	0.37	✔	3	-	Low Risk
percentile rank			62	12	17	1												
# of funds in category			264	257	237	168									06-30-2026	-	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	20.75	18.41	9.79	12.42	✔	11.83	0.95	14.50	✔	—	✖	0.37	✔	3	-	Low Risk
percentile rank			76	19	32	5												
# of funds in category			269	259	239	171									06-30-2026	-	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	21.41	18.72	9.87	12.46	✔	12.16	0.96	14.50	✔	—	✖	0.38	✔	3	-	Low Risk
percentile rank			76	22	40	6												
# of funds in category			263	256	236	168									06-30-2026	-	12-31-2022	

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			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
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	21.64	18.84	9.90	12.47	✔	12.28	1.24	11.27	✔	—	✖	0.39	✔	3	—	Low Risk
percentile rank			77	21	40	9												
# of funds in category			262	255	235	127										06-30-2026	—	12-31-2022
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	21.67	18.84	9.91	—	✔	12.27	1.24	6.50	✔	—	✖	0.39	✔	3	—	Low Risk
percentile rank			76	25	45	—												
# of funds in category			249	236	188	—										06-30-2026	—	12-31-2022
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	21.69	—	—	—	—	—	—	2.50	✖	—	✔	0.39	✔	3	—	—
percentile rank			89	—	—	—												
# of funds in category			145	23	—	—										06-30-2026	—	—