

S AND V LIQUOR INC 401K PROFIT

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
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	22.27	20.56	13.36	15.46	✓	13.05	1.00	8.59	✓	■	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			35	27	21	18												
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
American Century Ultra® R6	AULDY	Large Growth	15.96	19.08	10.64	18.38	✓	16.90	1.02	17.53	✓	■	✓	0.52	✓	3	-	Low Risk
percentile rank			55	72	53	18												
# of funds in category			1,189	1,108	1,057	865										06-30-2026	-	12-31-2022
Vanguard Morn Value Index Admiral	VVIAX	Large Value	25.91	18.00	12.30	12.66	✓	11.56	0.90	1.36	✗	■	✓	0.05	✓	3	1-Low	Medium Risk
percentile rank			24	28	18	23												
# of funds in category			1,214	1,161	1,097	928										06-30-2026	02-15-2022	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
Vanguard Morn Small Cap Value Index Adm	VSIAX	Small Value	27.00	16.08	9.22	10.99	✓	16.43	0.82	1.36	✗	■	✓	0.07	✓	5	1-Low	Medium Risk
percentile rank			74	47	40	34												
# of funds in category			557	534	512	430										06-30-2026	02-15-2022	12-31-2022
Non-US Stock																		
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	47.59	24.14	9.79	10.83	✓	15.72	0.87	16.35	✓	■	✓	0.36	✓	2	-	Medium Risk
percentile rank			36	32	15	20												
# of funds in category			805	769	707	535										06-30-2026	-	12-31-2022
Hartford Schroders International Stk SDR	SCIIX	Foreign Large Blend	15.72	14.98	7.39	11.06	✓	12.67	0.85	16.34	✓	■	✗	0.69	✓	4	-	Low Risk
percentile rank			84	76	70	11												
# of funds in category			820	784	738	583										06-30-2026	-	12-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	28.62	19.26	10.10	10.50	✓	13.86	0.97	13.36	✓	■	✓	0.05	✓	2	1-Low	Low Risk
percentile rank			11	19	17	20												
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
American Funds EUPAC R-6	REGRX	Foreign Large Growth	23.72	16.01	5.51	9.91	✓	13.84	0.97	25.10	✓	■	✓	0.47	✓	2	1-Low	Medium Risk
percentile rank			15	26	39	30												
# of funds in category			423	399	382	265										06-30-2026	02-15-2022	12-31-2022
Hartford International Value R6	HILUX	Foreign Large Value	25.62	21.35	14.42	-	✓	12.56	0.85	12.84	✓	■	✓	0.80	✓	2	-	Medium Risk
percentile rank			47	31	11	-												
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022

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																Updated	Updated	Updated
American Funds New Perspective R-6 percentile rank	RNPGX	Global Stock	15.81	17.62	8.65	14.01	🟢	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	—	—
American Century Real Estate R6 percentile rank	AREDX	Real Estate	14.12 48	10.54 27	4.15 31	5.43 44	✓	15.37	0.92	17.63	✓	—	✓	0.81	✓	3	—	Low Risk
# of funds in category			248	239	231	185										06-30-2026	—	12-31-2022

Fixed Income

AB Global Bond Z percentile rank	ANAZX	Global Bond	3.08 62	4.74 56	0.67 56	1.81 50	✓	4.44	0.77	20.84	✓	—	—	0.51	✓	3	—	—
# of funds in category			132	126	123	86										06-30-2026	—	—
Vanguard High-Yield Corporate Adm percentile rank	VWEAX	High Yield Bond	5.72 45	8.18 53	4.05 38	5.26 40	✓	3.99	0.91	3.84	✓	—	—	0.12	✓	1	—	—
# of funds in category			654	628	591	483										04-30-2026	—	—
American Century Inflation-Adjs Bond R6 percentile rank	AIADX	Inflation- Protected Bond	3.40 26	3.92 42	0.93 44	— —	✓	4.37	1.04	18.77	✓	—	—	0.29	✓	3	—	—
# of funds in category			176	169	162	137										05-31-2024	—	—
PIMCO Income Instl percentile rank	PIMIX	Multisector Bond	6.78 12	7.77 21	3.83 17	4.81 11	✓	4.62	0.83	19.27	✓	—	—	0.54	✓	4	—	—
# of funds in category			408	387	352	262										06-30-2026	—	—
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	— —	— —	— —	— —	—	—	—	43.19	✓	—	—	—	—	—	—	—
# of funds in category			82	—	—	—										—	—	—
Federated Hermes Govt Ultrashort R6 percentile rank	FGULX	Ultrashort Bond	4.63 14	5.14 53	3.63 50	2.50 70	✓	0.63	0.10	28.99	✓	—	—	0.24	✓	—	—	—
# of funds in category			254	231	189	123										—	—	—

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