

# TFG 401K SAVINGS 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/<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<br># of funds in category               | VFIAX  | Large Blend Index         | 22.27<br>35<br>1,444          | 20.56<br>27<br>1,334 | 13.36<br>21<br>1,245 | 15.46<br>18<br>988 | ✔<br><br>     | 13.05             | 1.00           | 8.59       | ✔<br><br>     | 🗲<br><br>    | ✔<br><br>     | 0.04         | ✔<br><br>     | 3<br><br>06-30-2026 | 1-Low<br><br>02-15-2022   | Low Risk<br><br>12-31-2022    |
| American Funds Growth Fd of Amer R-6<br>percentile rank<br># of funds in category     | RGAGX  | Large Growth              | 19.24<br>39<br>1,189          | 23.79<br>29<br>1,108 | 11.84<br>40<br>1,057 | 16.53<br>46<br>865 | ✔<br><br>     | 15.94             | 0.93           | 24.68      | ✔<br><br>     | 🗲<br><br>    | ✔<br><br>     | 0.29         | ✔<br><br>     | 2<br><br>06-30-2026 | 1-Low<br><br>04-07-2022   | Low Risk<br><br>12-31-2022    |
| MFS Value R6<br>percentile rank<br># of funds in category                             | MEIKX  | Large Value               | 13.56<br>87<br>1,214          | 12.96<br>84<br>1,161 | 8.68<br>83<br>1,097  | 10.37<br>78<br>928 | ✔<br><br>     | 11.14             | 0.83           | 6.50       | ✔<br><br>     | 🗲<br><br>    | ✔<br><br>     | 0.44         | ✔<br><br>     | 2<br><br>06-30-2026 | 2-Basic<br><br>02-15-2022 | Low Risk<br><br>12-31-2022    |
| Vanguard Morn Mid Cap Index Admiral<br>percentile rank<br># of funds in category      | VIMAX  | Mid-Cap Blend             | 16.75<br>75<br>485            | 15.32<br>52<br>433   | 7.94<br>68<br>409    | 11.77<br>38<br>314 | ✔<br><br>     | 14.34             | 0.95           | 2.91       | ✖<br><br>     | 🗲<br><br>    | ✔<br><br>     | 0.05         | ✔<br><br>     | 4<br><br>06-30-2026 | 1-Low<br><br>02-15-2022   | Medium Risk<br><br>12-31-2022 |
| Vanguard Morn Small Cap Growth Idx Adm<br>percentile rank<br># of funds in category   | VSGAX  | Small Growth              | 32.73<br>52<br>641            | 17.46<br>36<br>627   | 5.37<br>45<br>601    | 12.15<br>45<br>491 | ✔<br><br>     | 19.18             | 0.88           | 1.36       | ✖<br><br>     | 🗲<br><br>    | ✔<br><br>     | 0.07         | ✔<br><br>     | 4<br><br>06-30-2026 | 1-Low<br><br>02-15-2022   | Medium Risk<br><br>12-31-2022 |
| JPMorgan Small Cap Value R6<br>percentile rank<br># of funds in category              | JSVUX  | Small Value               | 42.61<br>12<br>557            | 18.44<br>23<br>534   | 8.94<br>45<br>512    | 10.58<br>51<br>430 | ✔<br><br>     | 18.65             | 0.95           | 15.67      | ✔<br><br>     | 🗲<br><br>    | ✔<br><br>     | 0.74         | ✔<br><br>     | 2<br><br>06-30-2026 | -<br><br>-                | Medium Risk<br><br>12-31-2022 |
| Non-US Stock                                                                          |        |                           |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |                     |                           |                               |
| American Funds New World R-6<br>percentile rank<br># of funds in category             | RNWGX  | Diversified Emerging Mkts | 29.73<br>77<br>805            | 18.51<br>72<br>769   | 6.82<br>55<br>707    | 11.36<br>12<br>535 | ✔<br><br>     | 13.67             | 0.72           | 27.05      | ✔<br><br>     | 🗲<br><br>    | ✔<br><br>     | 0.57         | ✔<br><br>     | 4<br><br>06-30-2026 | 1-Low<br><br>02-15-2022   | Medium Risk<br><br>12-31-2022 |
| American Funds Intl Gr and Inc R-6<br>percentile rank<br># of funds in category       | RIGGX  | Foreign Large Blend       | 24.94<br>29<br>820            | 18.16<br>32<br>784   | 9.09<br>37<br>738    | 10.12<br>30<br>583 | ✔<br><br>     | 12.33             | 0.86           | 17.76      | ✔<br><br>     | 🗲<br><br>    | ✔<br><br>     | 0.53         | ✔<br><br>     | 2<br><br>06-30-2026 | 1-Low<br><br>02-15-2022   | Low Risk<br><br>12-31-2022    |
| Vanguard Developed Markets Index Admiral<br>percentile rank<br># of funds in category | VTMGX  | Foreign Large Blend Index | 28.62<br>11<br>820            | 19.26<br>19<br>784   | 10.10<br>17<br>738   | 10.50<br>20<br>583 | ✔<br><br>     | 13.86             | 0.97           | 13.36      | ✔<br><br>     | 🗲<br><br>    | ✔<br><br>     | 0.05         | ✔<br><br>     | 2<br><br>06-30-2026 | 1-Low<br><br>02-15-2022   | Low Risk<br><br>12-31-2022    |
| Alternative                                                                           |        |                           |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |                     |                           |                               |
| Vanguard Real Estate Index Admiral<br>percentile rank<br># of funds in category       | VGSLX  | Real Estate               | 12.49<br>71<br>248            | 9.14<br>57<br>239    | 2.81<br>68<br>231    | 4.92<br>65<br>185  | ✔<br><br>     | 16.72             | 1.00           | 1.36       | ✖<br><br>     | —<br><br>    | ✔<br><br>     | 0.13         | ✔<br><br>     | 3<br><br>06-30-2026 | 1-Low<br><br>02-15-2022   | Low Risk<br><br>12-31-2022    |
| Fixed Income                                                                          |        |                           |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |                     |                           |                               |
| PIMCO Real Return Instl<br>percentile rank<br># of funds in category                  | PRRIX  | Inflation-Protected Bond  | 3.91<br>12<br>176             | 4.66<br>10<br>169    | 1.27<br>19<br>162    | 2.90<br>3<br>137   | ✔<br><br>     | 4.42              | 1.04           | 6.56       | ✔<br><br>     | —<br><br>    | —<br><br>     | 0.55         | ✔<br><br>     | 3<br><br>06-30-2026 | -<br><br>-                | -<br><br>-                    |

TFG 401K SAVINGS PLAN

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

Fund Removed from Approved ListFund 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          |
| Fidelity U.S. Bond Index<br>percentile rank<br># of funds in category             | FXNAX  | Intermediate-Term Bond | 3.77<br>47<br>545             | 4.13<br>58<br>509 | 0.05<br>48<br>471 | 1.50<br>58<br>351 | ✔<br><br>     | 5.53<br><br>      | 0.99<br><br>   | 12.12<br><br> | ✔<br><br>     | 📊<br><br>    | —<br><br>     | 0.03<br><br> | ✔<br><br>     | 3<br><br>          | 1-Low<br><br>    | —<br><br>        |
| PIMCO Income Instl<br>percentile rank<br># of funds in category                   | PIMIX  | Multisector Bond       | 6.78<br>12<br>408             | 7.77<br>21<br>387 | 3.83<br>17<br>352 | 4.81<br>11<br>262 | ✔<br><br>     | 4.62<br><br>      | 0.83<br><br>   | 19.27<br><br> | ✔<br><br>     | —<br><br>    | —<br><br>     | 0.54<br><br> | ✔<br><br>     | 4<br><br>          | —<br><br>        | —<br><br>        |
| Lincoln Stable Value Account -LNGPA<br>percentile rank<br># of funds in category  |        | Stable Value           | —<br>—<br>82                  | —<br>—<br>        | —<br>—<br>        | —<br>—<br>        | —<br><br>     | —<br><br>         | —<br><br>      | 43.19<br><br> | ✔<br><br>     | —<br><br>    | —<br><br>     | —<br><br>    | —<br><br>     | —<br><br>          | —<br><br>        | —<br><br>        |
| 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 | ✔<br><br>     | 0.63<br><br>      | 0.10<br><br>   | 28.99<br><br> | ✔<br><br>     | —<br><br>    | —<br><br>     | 0.24<br><br> | ✔<br><br>     | —<br><br>          | —<br><br>        | —<br><br>        |
| Balanced                                                                          |        |                        |                               |                   |                   |                   |               |                   |                |               |               |              |               |              |               |                    |                  |                  |
| American Funds American Balanced R-6<br>percentile rank<br># of funds in category | RLBGX  | Moderate Allocation    | 21.02<br>7<br>535             | 17.32<br>3<br>512 | 10.06<br>1<br>494 | 10.67<br>7<br>423 | ✔<br><br>     | 9.32<br><br>      | 1.03<br><br>   | 27.51<br><br> | ✔<br><br>     | —<br><br>    | ✔<br><br>     | 0.25<br><br> | ✔<br><br>     | 3<br><br>          | 1-Low<br><br>    | Low Risk<br><br> |