

TINNY CORPORATION RETIREMENT 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																		
ClearBridge Appreciation IS percentile rank	LMESX	Large Blend	12.05 87	16.06 77	11.13 63	13.55 67	✔	11.48	0.85	16.91	✔	📊	✔	0.55	✔	3	-	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	-	12-31-2022
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27 35	20.56 27	13.36 21	15.46 18	✔	13.05	1.00	8.59	✔	📊	✔	0.04	✔	3	1-Low	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
MFS Growth R6 percentile rank	MFEKX	Large Growth	9.17 78	19.18 70	9.67 62	16.19 52	✔	16.44	0.97	5.00	✔	📊	✔	0.52	✔	4	2-Basic	Low Risk
# of funds in category			1,189	1,108	1,057	865										06-30-2026	02-15-2022	12-31-2022
State St Russell Lg Cp Val® Idx NL CI C percentile rank		Large Value	27.00 20	17.73 32	11.12 40	11.52 52	✔	12.64	1.00	27.36	✔	📊	✔	0.04	✔	3	-	Medium Risk
# of funds in category			1,214	1,161	1,097	928										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
Vanguard Morn Mid Cap Value Index Adm percentile rank	VMVAX	Mid-Cap Value	22.61 44	15.14 43	9.45 48	10.76 46	✔	13.40	0.89	2.91	✖	📊	✔	0.07	✔	4	1-Low	Medium Risk
# of funds in category			467	439	418	347										06-30-2026	02-15-2022	12-31-2022
⚠ Franklin Small Cap Growth R6 percentile rank	FSMLX	Small Growth	31.15 58	16.64 42	3.33 63	12.58 41	✔	19.90	0.86	22.26	✔	📊	✔	0.66	✔	2	-	Medium Risk
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022
Nomura Small Cap Value R6 percentile rank	DVZRX	Small Value	31.86 52	16.31 46	8.87 46	10.59 51	✔	17.55	0.87	14.01	✔	📊	✔	0.71	✔	3	-	Medium Risk
# of funds in category			557	534	512	430										06-30-2026	-	12-31-2022
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm percentile rank	VEMAX	Diversified Emerging Mkts	24.01 83	17.05 80	5.05 74	8.43 74	✔	12.42	0.65	17.85	✔	📊	✔	0.13	✔	2	1-Low	Medium Risk
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022
⚠ MFS Research International R6 percentile rank	MRSKX	Foreign Large Blend	16.40 82	12.98 90	6.42 86	9.24 63	✔	12.40	0.83	3.50	✔	📊	✔	0.64	✔	3	2-Basic	Low Risk
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Vanguard International Growth Adm percentile rank	VWILX	Foreign Large Growth	9.60 63	12.11 55	0.65 82	11.56 9	✔	16.14	1.04	16.52	✔	📊	✔	0.26	✔	3	-	Low Risk
# of funds in category			423	399	382	265										06-30-2026	-	12-31-2022
DFA International Value I percentile rank	DFIVX	Foreign Large Value	30.34 25	22.31 20	14.73 9	12.00 7	✔	12.19	0.82	16.35	✔	📊	✔	0.28	✔	1	-	Medium Risk
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022
Vanguard Total World Stock Index Admiral percentile rank	VTWAX	Global Stock	24.25 28	19.66 19	10.86 31	- -	✔	12.39	0.97	13.36	✔	—	✔	0.09	✔	2	1-Low	Low Risk
# of funds in category			347	316	310	229										06-30-2026	02-15-2022	12-31-2022

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																Updated	Updated	Updated
Alternative																		
PIMCO Commodity and Real Ret Bd Alp Inst percentile rank # of funds in category	PCRIX	Commodities Broad Basket	26.75 40 128	12.87 39 119	8.92 64 113	6.63 51 85	🟢	12.93	0.95	7.67	🟢	—	—	0.90	🟢	3 06-30-2026	- -	- -
American Century Real Estate R6 percentile rank # of funds in category	AREDX	Real Estate	14.12 48 248	10.54 27 239	4.15 31 231	5.43 44 185	🟢	15.37	0.92	17.63	🟢	—	🟢	0.81	🟢	3 06-30-2026	- -	Low Risk 12-31-2022
Fixed Income																		
Baird Core Plus Bond Inst percentile rank # of funds in category	BCOIX	Core Plus Bond	4.09 49 624	4.99 36 585	0.68 34 548	2.34 31 434	🟢	5.44	0.98	25.77	🟢	—	—	0.30	🟢	4 06-30-2026	1-Low 02-15-2022	- -
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	2.93 67 132	5.57 20 126	1.81 13 123	2.81 15 86	🟢	3.72	0.53	11.77	🟢	—	—	0.57	🟢	3 06-30-2026	- -	- -
Vanguard High-Yield Corporate Adm percentile rank # of funds in category	VWEAX	High Yield Bond	5.72 45 654	8.18 53 628	4.05 38 591	5.26 40 483	🟢	3.99	0.91	3.84	🟢	—	—	0.12	🟢	1 04-30-2026	- -	- -
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 06-30-2026	- -	- -
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	3.96 29 545	4.61 24 509	0.32 23 471	1.94 18 351	🟢	5.65	1.02	25.77	🟢	🟡	—	0.30	🟢	4 06-30-2026	1-Low 02-15-2022	- -
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 06-30-2026	- -	- -
Balanced																		
American Funds American Balanced R-6 percentile rank # of funds in category	RLBGX	Moderate Allocation	21.02 7 535	17.32 3 512	10.06 1 494	10.67 7 423	🟢	9.32	1.03	27.51	🟢	—	🟢	0.25	🟢	3 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022