

WATABE WEDDING 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	
																Updated	Updated	Updated	
US Stock																			
T. Rowe Price Dividend Growth percentile rank	PRDGX	Large Blend	16.53	14.86	10.23	12.93	✔	10.90	0.72	26.27	✔	🗪	✖	0.64	✔	3	-	Low Risk	
# of funds in category			76	82	73	75													
			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	20.56	13.36	15.46	✔	13.05	1.00	8.59	✔	🗪	✔	0.04	✔	3	1-Low	Low Risk	
# of funds in category			35	27	21	18													
			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022	
Vanguard Morn Growth Index Admiral percentile rank	VIGAX	Large Growth	18.59	22.91	13.17	18.00	✔	17.42	1.06	1.36	✖	🗪	✔	0.05	✔	4	1-Low	Low Risk	
# of funds in category			42	36	29	23													
			1,189	1,108	1,057	865										06-30-2026	02-15-2022	12-31-2022	
American Funds Washington Mutual R-6 percentile rank	RWMGX	Large Value	15.69	18.01	12.66	13.70	✔	10.64	0.77	29.02	✔	🗪	✖	0.26	✔	4	1-Low	Low Risk	
# of funds in category			80	28	14	10													
			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022	
Vanguard Morn Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	16.75	15.32	7.94	11.77	✔	14.34	0.95	2.91	✖	🗪	✔	0.05	✔	4	1-Low	Medium Risk	
# of funds in category			75	52	68	38													
			485	433	409	314										06-30-2026	02-15-2022	12-31-2022	
Vanguard Morn Small Cap Growth Idx Adm percentile rank	VSGAX	Small Growth	32.73	17.46	5.37	12.15	✔	19.18	0.88	1.36	✖	🗪	✔	0.07	✔	4	1-Low	Medium Risk	
# of funds in category			52	36	45	45													
			641	627	601	491										06-30-2026	02-15-2022	12-31-2022	
Vanguard Morn Small Cap Value Index Adm percentile rank	VSIAX	Small Value	27.00	16.08	9.22	10.99	✔	16.43	0.82	1.36	✖	🗪	✔	0.07	✔	5	1-Low	Medium Risk	
# of funds in category			74	47	40	34													
			557	534	512	430										06-30-2026	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R-6 percentile rank	RNWGX	Diversified Emerging Mkts	29.73	18.51	6.82	11.36	✔	13.67	0.72	27.05	✔	🗪	✔	0.57	✔	4	1-Low	Medium Risk	
# of funds in category			77	72	55	12													
			805	769	707	535										06-30-2026	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R-6 percentile rank	RIGGX	Foreign Large Blend	24.94	18.16	9.09	10.12	✔	12.33	0.86	17.76	✔	🗪	✔	0.53	✔	2	1-Low	Low Risk	
# of funds in category			29	32	37	30													
			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral percentile rank	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	
# of funds in category			11	19	17	20													
			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
Alternative																			
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	12.49	9.14	2.81	4.92	✔	16.72	1.00	1.36	✖	—	✔	0.13	✔	3	1-Low	Low Risk	
# of funds in category			71	57	68	65													
			248	239	231	185										06-30-2026	02-15-2022	12-31-2022	

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																Updated	Updated	Updated
Fixed Income																		
🚩 BlackRock Inflation Protected Bond Instl percentile rank # of funds in category	BPRIX	Inflation-Protected Bond	3.26	3.76	0.95	2.59	🟢	4.24	1.00	2.34	🔴	—	—	0.92	🔴	3	-	-
			47	55	39	23												
			176	169	162	137										10-31-2025	-	-
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate-Term Bond	3.96	4.61	0.32	1.94	🟢	5.65	1.02	25.77	🟢	📅	—	0.30	🟢	4	1-Low	-
			29	24	23	18												
			545	509	471	351										06-30-2026	02-15-2022	-
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	6.67	7.66	3.73	4.71	🟢	4.62	0.83	19.27	🟢	—	—	0.64	🟢	4	-	-
			13	23	19	14												
			408	387	352	262										06-30-2026	-	-
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	4.20	5.28	3.45	2.68	🟢	0.67	0.09	6.62	🟢	—	—	0.09	🟢	3	-	-
			43	40	74	49												
			254	231	189	123										06-30-2026	-	-
Balanced																		
BlackRock Global Allocation Instl percentile rank # of funds in category	MALOX	Global Allocation	16.80	14.21	6.06	8.33	🟢	9.94	1.03	9.50	🟢	📅	🟢	0.87	🟢	3	-	Low Risk
			40	20	54	26												
			448	441	427	353										06-30-2026	-	09-30-2022