

TINNY CORPORATION RETIREMENT PLAN

Screens Summary (Data as of 09-30-2023)

🔴 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 <i>Updated</i> | Commit. Level <i>Updated</i> | Carbon Risk <i>Updated</i> |
| US Stock | | | | | | | | | | | | | | | | | | |
| ClearBridge Appreciation IS | LMESX | Large Blend | 20.00 | 9.74 | 9.82 | 11.08 | ✔️ | 16.52 | 0.91 | 21.76 | ✔️ | 🏠 | ✔️ | 0.56 | ✔️ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 54 | 41 | 22 | 40 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,562 | 1,422 | 1,309 | 984 | | | | | | | | | 08-31-2023 | — | 12-31-2022 | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 21.57 | 10.11 | 9.88 | 11.87 | ✔️ | 17.85 | 1.00 | 7.43 | ✔️ | 🏠 | ✔️ | 0.04 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 30 | 32 | 20 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,562 | 1,422 | 1,309 | 984 | | | | | | | | | 08-31-2023 | 02-15-2022 | 12-31-2022 | |
| MFS Growth R6 | MFEKX | Large Growth | 25.32 | 3.59 | 9.63 | 12.84 | ✔️ | 20.06 | 0.95 | 21.51 | ✔️ | 🏠 | ✔️ | 0.50 | ✔️ | 4 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 44 | 67 | 45 | 27 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,321 | 1,222 | 1,135 | 895 | | | | | | | | | 08-31-2023 | 02-15-2022 | 12-31-2022 | |
| State St Russell Lg Cp Val® Indx NL Cl C | | Large Value | 14.43 | 11.02 | 6.26 | 8.46 | — | 17.58 | 1.00 | 24.61 | ✔️ | 🏠 | ✔️ | 0.04 | ✔️ | 3 | — | Medium Risk |
| <i>percentile rank</i> | | | — | — | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,291 | 1,210 | 1,153 | 883 | | | | | | | | | 08-31-2023 | — | 12-31-2022 | |
| ClearBridge Mid Cap Growth IS | LCMIX | Mid-Cap Growth | 16.25 | 3.30 | 7.80 | 9.18 | ✔️ | 22.26 | 1.04 | 13.09 | ✔️ | 🏠 | ✔️ | 0.76 | ✔️ | 5 | — | Low Risk |
| <i>percentile rank</i> | | | 28 | 42 | 22 | 46 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 609 | 568 | 537 | 431 | | | | | | | | | 08-31-2023 | — | 12-31-2022 | |
| Vanguard Mid-Cap Value Index Admiral | VMVAX | Mid-Cap Value | 10.35 | 11.31 | 5.41 | 8.40 | ✔️ | 19.22 | 0.96 | 17.13 | ✔️ | 🏠 | ✔️ | 0.07 | ✔️ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 77 | 73 | 56 | 27 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 430 | 409 | 393 | 298 | | | | | | | | | 08-31-2023 | 02-15-2022 | 12-31-2022 | |
| Franklin Small Cap Growth R6 | FSMLX | Small Growth | 16.11 | -1.78 | 3.43 | 7.62 | ✔️ | 21.63 | 0.91 | 23.43 | ✔️ | 🏠 | ✔️ | 0.67 | ✔️ | 2 | — | Medium Risk |
| <i>percentile rank</i> | | | 11 | 75 | 53 | 51 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 617 | 586 | 547 | 420 | | | | | | | | | 08-31-2023 | — | 12-31-2022 | |
| Delaware Small Cap Value R6 | DVZRX | Small Value | 9.89 | 15.35 | 3.56 | — | ✔️ | 23.09 | 0.97 | 11.25 | ✔️ | 🏠 | ✔️ | 0.70 | ✔️ | 3 | — | Medium Risk |
| <i>percentile rank</i> | | | 82 | 54 | 63 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 507 | 469 | 439 | 346 | | | | | | | | | 08-31-2023 | — | 12-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard Emerging Mkts Stock Idx Adm | VEMAX | Diversified Emerging Mkts | 10.89 | -0.22 | 2.00 | 2.49 | ✔️ | 16.62 | 0.92 | 15.10 | ✔️ | 🏠 | ✔️ | 0.14 | ✔️ | 2 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 70 | 43 | 36 | 37 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 853 | 753 | 682 | 417 | | | | | | | | | 08-31-2023 | 02-15-2022 | 12-31-2022 | |
| MFS Research International R6 | MRSKX | Foreign Large Blend | 20.42 | 2.69 | 3.85 | 3.89 | ✔️ | 17.89 | 1.01 | 5.08 | ✔️ | 🏠 | ✔️ | 0.64 | ✔️ | 3 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 77 | 78 | 19 | 36 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 800 | 746 | 686 | 460 | | | | | | | | | 08-31-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard International Growth Adm | VWILX | Foreign Large Growth | 16.10 | -4.69 | 4.86 | 6.70 | ✔️ | 23.40 | 1.12 | 13.76 | ✔️ | 🏠 | ✔️ | 0.34 | ✔️ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 71 | 82 | 19 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 463 | 423 | 370 | 263 | | | | | | | | | 08-31-2023 | — | 12-31-2022 | |
| DFA International Value I | DFIVX | Foreign Large Value | 31.93 | 15.70 | 4.14 | 4.11 | ✔️ | 20.62 | 1.05 | 13.59 | ✔️ | 🏠 | ✔️ | 0.28 | ✔️ | 1 | — | Medium Risk |
| <i>percentile rank</i> | | | 24 | 3 | 26 | 15 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 401 | 362 | 337 | 218 | | | | | | | | | 08-31-2023 | — | 12-31-2022 | |
| Vanguard Total World Stock Index Admiral | VTWAX | Global Stock | 20.64 | 7.04 | — | — | ✔️ | 17.36 | 1.01 | 10.61 | ✔️ | — | ✔️ | 0.10 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 35 | 42 | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 389 | 359 | 307 | 205 | | | | | | | | | 08-31-2023 | 02-15-2022 | 12-31-2022 | |

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TINNY CORPORATION RETIREMENT PLAN

Screens Summary (Data as of 09-30-2023)

⊖ 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 |
| | | | | | | | | | | | | | | | | | | |
| Alternative | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl | PCRIX | Commodities Broad Basket | -0.88 | 16.10 | 6.73 | -0.52 | ✔ | 18.27 | 1.12 | 4.92 | ✔ | — | — | 0.99 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 57 | 57 | 43 | 62 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 114 | 110 | 105 | 66 | | | | | | | | | 06-30-2023 | — | — | |
| American Century Real Estate R6 | AREDX | Real Estate | 0.06 | 3.31 | 3.10 | 5.91 | ✔ | 19.93 | 0.96 | 14.88 | ✔ | — | ✖ | 0.80 | ✔ | 4 | — | Low Risk |
| <i>percentile rank</i> | | | 46 | 54 | 33 | 29 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 271 | 248 | 230 | 166 | | | | | | | | | 08-31-2023 | — | 12-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| ⊖ Western Asset Core Plus Bond IS | WAPSX | Core Plus Bond | 0.91 | -7.05 | -0.71 | 1.50 | ✖ | 9.23 | 1.45 | 16.76 | ✔ | — | — | 0.42 | ✔ | 2 | — | — |
| <i>percentile rank</i> | | | 63 | 99 | 90 | 36 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 676 | 608 | 568 | 401 | | | | | | | | | 08-31-2023 | — | — | |
| PIMCO International Bond (USD-Hdg) Instl | PFORX | Global Bond | 4.22 | -2.21 | 1.00 | 2.99 | ✔ | 4.30 | 0.57 | 9.02 | ✔ | — | — | 0.63 | ✔ | 4 | — | — |
| <i>percentile rank</i> | | | 19 | 10 | 17 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 122 | 114 | 105 | 66 | | | | | | | | | 08-31-2023 | — | — | |
| Vanguard High-Yield Corporate Adm | VWEAX | High Yield Bond | 9.21 | 0.97 | 2.82 | 4.03 | ✔ | 7.83 | 0.95 | 1.09 | ✖ | — | — | 0.13 | ✔ | — | — | — |
| <i>percentile rank</i> | | | 64 | 70 | 35 | 19 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 721 | 664 | 621 | 456 | | | | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 1.04 | -2.06 | 2.00 | 1.64 | ✔ | 6.81 | 0.99 | 1.89 | ✖ | — | — | 0.10 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 75 | 59 | 52 | 25 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 241 | 224 | 220 | 158 | | | | | | | | | 08-31-2023 | — | — | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 1.41 | -5.02 | 0.44 | 1.55 | ✔ | 6.29 | 1.01 | 23.02 | ✔ | ☒ | — | 0.30 | ✔ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 24 | 36 | 22 | 11 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 529 | 477 | 437 | 321 | | | | | | | | | 08-31-2023 | 02-15-2022 | — | |
| Lincoln Stable Value Account -LNGPA | | Stable Value | — | — | — | — | — | — | — | 40.44 | ✔ | — | — | — | — | — | — | — |
| <i>percentile rank</i> | | | — | — | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 73 | — | — | — | | | | | | | | | | | | |
| Vanguard Ultra-Short-Term Bond Admiral | VUSFX | Ultrashort Bond | 4.30 | 1.13 | 1.86 | — | ✔ | 0.95 | 0.10 | 5.47 | ✔ | — | — | 0.10 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 81 | 78 | 41 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 243 | 216 | 192 | 107 | | | | | | | | | 08-31-2023 | — | — | |
| Balanced | | | | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 12.47 | 4.68 | 5.76 | 7.63 | ✔ | 11.88 | 0.97 | 24.76 | ✔ | — | ✔ | 0.25 | ✔ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 28 | 24 | 19 | 12 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 894 | 831 | 784 | 577 | | | | | | | | | 08-31-2023 | 02-15-2022 | 12-31-2022 | |