

# FALVEY LINEN SUPPLY INC 401K

## Screens Summary (Data as of 09-30-2024)

⊖ 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<br><i>Updated</i> | Commit.<br>Level<br><i>Updated</i> | Carbon<br>Risk<br><i>Updated</i> |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |               |                   |                |                  |               |              |               |              |               |                                      |                                    |                                  |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 36.29                         | 11.87 | 15.93 | 13.34 | ✓             | 17.52             | 1.00           | 6.84             | ✓             | ☐            | ✓             | 0.04         | ✓             | 3                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 24                            | 22    | 20    | 9     |               |                   |                |                  |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 1,497                         | 1,348 | 1,236 | 919   |               |                   |                |                  |               |              |               |              | 08-31-2024    | 02-15-2022                           | 12-31-2022                         |                                  |
| Vanguard Growth Index Admiral            | VIGAX  | Large Growth              | 41.90                         | 10.46 | 19.00 | 15.54 | ✓             | 22.22             | 1.06           | 29.77            | ✓             | ☐            | ✓             | 0.05         | ✓             | 3                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 37                            | 24    | 17    | 18    |               |                   |                |                  |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 1,172                         | 1,107 | 1,034 | 803   |               |                   |                |                  |               |              |               |              | 08-31-2024    | 02-15-2022                           | 12-31-2022                         |                                  |
| Vanguard Value Index Adm                 | VVIAX  | Large Value               | 29.78                         | 11.64 | 12.25 | 10.78 | ✓             | 15.69             | 0.93           | 29.77            | ✓             | ☐            | ✓             | 0.05         | ✓             | 3                                    | 1-Low                              | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 25                            | 17    | 30    | 15    |               |                   |                |                  |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 1,194                         | 1,108 | 1,054 | 820   |               |                   |                |                  |               |              |               |              | 08-31-2024    | 02-15-2022                           | 12-31-2022                         |                                  |
| MFS Mid Cap Growth R6                    | OTCKX  | Mid-Cap Growth            | 27.90                         | 1.43  | 10.20 | 12.05 | ✓             | 20.10             | 0.92           | 15.87            | ✓             | ☐            | ✓             | 0.66         | ✓             | 4                                    | 2-Basic                            | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 36                            | 41    | 53    | 12    |               |                   |                |                  |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 548                           | 528   | 493   | 389   |               |                   |                |                  |               |              |               |              | 08-31-2024    | 02-15-2022                           | 12-31-2022                         |                                  |
| Vanguard Mid-Cap Value Index Admiral     | VMVAX  | Mid-Cap Value             | 31.04                         | 8.73  | 10.76 | 9.56  | ✓             | 18.68             | 0.94           | 1.62             | ✖             | ☐            | ✓             | 0.07         | ✓             | 4                                    | 1-Low                              | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 11                            | 50    | 49    | 24    |               |                   |                |                  |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 406                           | 388   | 374   | 285   |               |                   |                |                  |               |              |               |              | 08-31-2024    | 02-15-2022                           | 12-31-2022                         |                                  |
| Vanguard Small Cap Growth Index Admiral  | VSGAX  | Small Growth              | 25.73                         | -0.95 | 8.60  | 9.18  | ✓             | 22.39             | 0.95           | 19.76            | ✓             | ☐            | ✓             | 0.07         | ✓             | 4                                    | 1-Low                              | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 50                            | 56    | 71    | 63    |               |                   |                |                  |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 582                           | 558   | 530   | 407   |               |                   |                |                  |               |              |               |              | 08-31-2024    | 02-15-2022                           | 12-31-2022                         |                                  |
| Vanguard Small Cap Value Index Admiral   | VSIAX  | Small Value               | 28.69                         | 8.22  | 11.60 | 9.58  | ✓             | 21.00             | 0.90           | 8.43             | ✓             | ☐            | ✓             | 0.07         | ✓             | 4                                    | 1-Low                              | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 9                             | 26    | 35    | 15    |               |                   |                |                  |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 485                           | 456   | 428   | 329   |               |                   |                |                  |               |              |               |              | 08-31-2024    | 02-15-2022                           | 12-31-2022                         |                                  |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |               |                   |                |                  |               |              |               |              |               |                                      |                                    |                                  |
| American Funds New World R6              | RNWGX  | Diversified Emerging Mkts | 24.64                         | 1.39  | 8.37  | 6.92  | ✓             | 15.99             | 0.80           | 25.31            | ✓             | ☐            | ✓             | 0.57         | ✓             | 3                                    | 1-Low                              | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 38                            | 38    | 18    | 1     |               |                   |                |                  |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 805                           | 721   | 647   | 431   |               |                   |                |                  |               |              |               |              | 08-31-2024    | 02-15-2022                           | 12-31-2022                         |                                  |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 24.64                         | 4.80  | 8.27  | 5.92  | ✓             | 18.07             | 1.09           | 11.61            | ✓             | ☐            | ✓             | 0.08         | ✓             | 2                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 50                            | 45    | 38    | 28    |               |                   |                |                  |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 789                           | 723   | 675   | 442   |               |                   |                |                  |               |              |               |              | 08-31-2024    | 02-15-2022                           | 12-31-2022                         |                                  |
| Vanguard International Growth Adm        | VWILX  | Foreign Large Growth      | 28.94                         | -3.65 | 10.76 | 8.97  | ✓             | 22.88             | 1.22           | 14.77            | ✓             | ☐            | ✓             | 0.31         | ✓             | 3                                    | -                                  | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 30                            | 84    | 8     | 10    |               |                   |                |                  |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 407                           | 391   | 342   | 228   |               |                   |                |                  |               |              |               |              | 08-31-2024    | -                                    | 12-31-2022                         |                                  |
| Vanguard International Value Inv         | VTRIX  | Foreign Large Value       | 21.61                         | 5.20  | 7.89  | 5.01  | ✓             | 17.26             | 0.97           | 14.35            | ✓             | ☐            | ✖             | 0.39         | ✓             | 3                                    | -                                  | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 63                            | 81    | 55    | 38    |               |                   |                |                  |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 365                           | 340   | 314   | 213   |               |                   |                |                  |               |              |               |              | 08-31-2024    | -                                    | 12-31-2022                         |                                  |
| American Funds New Perspective R6        | RNPGX  | Global Stock              | 31.71                         | 5.46  | 13.85 | 11.77 | ✓             | 18.55             | 1.10           | 23.85            | ✓             | —            | ✓             | 0.42         | ✓             | 3                                    | 2-Basic                            | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 51                            | 34    | 21    | 14    |               |                   |                |                  |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 344                           | 324   | 274   | 192   |               |                   |                |                  |               |              |               |              | 08-31-2024    | 02-15-2022                           | 12-31-2022                         |                                  |

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| 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   | Sustain. Rating | Commit. Level | Carbon Risk |          |
|  |        |                          |                               |       |      |       |            |                |             |        |            |           | Updated    | Updated     | Updated         |               |             |          |
| <b>Alternative</b>                       |        |                          |                               |       |      |       |            |                |             |        |            |           |            |             |                 |               |             |          |
| PIMCO Commodity Real Ret Strat Instl     | PCRIX  | Commodities Broad Basket | 3.25                          | 2.36  | 8.98 | 0.50  | ✓          | 17.12          | 1.09        | 5.92   | ✓          | —         | —          | 1.00        | ✓               | 2             | —           | —        |
| <i>percentile rank</i>                   |        |                          | 22                            | 90    | 43   | 53    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>            |        |                          | 115                           | 106   | 101  | 66    |            |                |             |        |            |           |            |             | 08-31-2024      | —             | —           |          |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate              | 34.20                         | 2.50  | 4.77 | 7.32  | ✓          | 22.22          | 1.03        | 28.40  | ✓          | —         | ✓          | 0.13        | ✓               | 2             | 1-Low       | Low Risk |
| <i>percentile rank</i>                   |        |                          | 30                            | 64    | 53   | 45    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>            |        |                          | 247                           | 238   | 219  | 156   |            |                |             |        |            |           |            |             | 08-31-2024      | 02-15-2022    | 12-31-2022  |          |
| <b>Fixed Income</b>                      |        |                          |                               |       |      |       |            |                |             |        |            |           |            |             |                 |               |             |          |
| PIMCO International Bond (USD-Hdg) Instl | PFORX  | Global Bond              | 10.77                         | 0.93  | 1.37 | 3.15  | ✓          | 5.06           | 0.57        | 10.02  | ✓          | —         | —          | 0.75        | ✓               | 3             | —           | —        |
| <i>percentile rank</i>                   |        |                          | 57                            | 4     | 15   | 1     |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>            |        |                          | 107                           | 105   | 97   | 60    |            |                |             |        |            |           |            |             | 03-31-2024      | —             | —           |          |
| ⚠ Vanguard High-Yield Corporate Adm      | VWEAX  | High Yield Bond          | 14.46                         | 2.94  | 4.00 | 4.74  | ✓          | 8.40           | 0.97        | 2.09   | ✖          | —         | —          | 0.12        | ✓               | 2             | —           | —        |
| <i>percentile rank</i>                   |        |                          | 48                            | 45    | 56   | 19    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>            |        |                          | 670                           | 614   | 579  | 435   |            |                |             |        |            |           |            |             | 08-31-2024      | —             | —           |          |
| Vanguard Inflation-Protected Secs Adm    | VAIPX  | Inflation-Protected Bond | 9.82                          | -0.62 | 2.52 | 2.45  | ✓          | 7.13           | 0.99        | 2.90   | ✖          | —         | —          | 0.10        | ✓               | 3             | —           | —        |
| <i>percentile rank</i>                   |        |                          | 37                            | 37    | 43   | 24    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>            |        |                          | 161                           | 153   | 145  | 107   |            |                |             |        |            |           |            |             | 08-31-2024      | —             | —           |          |
| BNY Mellon Bond Market Index I           | DBIRX  | Intermediate-Term Bond   | 11.32                         | -1.61 | 0.15 | 1.65  | ✓          | 7.61           | 1.00        | 14.64  | ✓          | ⊠         | —          | 0.15        | ✓               | 3             | —           | —        |
| <i>percentile rank</i>                   |        |                          | 75                            | 71    | 76   | 63    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>            |        |                          | 525                           | 464   | 415  | 287   |            |                |             |        |            |           |            |             | 08-31-2024      | —             | —           |          |
| ⚠ Loomis Sayles Bond N                   | LSBNX  | Multisector Bond         | 15.93                         | 0.82  | 2.02 | 2.43  | ✓          | 8.20           | 1.02        | 17.67  | ✓          | —         | —          | 0.61        | ✓               | 2             | 1-Low       | —        |
| <i>percentile rank</i>                   |        |                          | 10                            | 69    | 74   | 81    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>            |        |                          | 363                           | 331   | 282  | 195   |            |                |             |        |            |           |            |             | 08-31-2024      | 02-15-2022    | —           |          |
| Lincoln Stable Value Account -LNGPA      |        | Stable Value             | —                             | —     | —    | —     | —          | —              | —           | 41.44  | ✓          | —         | —          | —           | —               | —             | —           |          |
| <i>percentile rank</i>                   |        |                          | —                             | —     | —    | —     |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>            |        |                          | 14                            | —     | —    | —     |            |                |             |        |            |           |            |             | —               | —             | —           |          |
| Vanguard Ultra-Short-Term Bond Admiral   | VUSFX  | Ultrashort Bond          | 6.88                          | 3.16  | 2.52 | —     | ✓          | 1.27           | 0.11        | 6.47   | ✓          | —         | —          | 0.10        | ✓               | 3             | —           | —        |
| <i>percentile rank</i>                   |        |                          | 31                            | 74    | 48   | —     |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>            |        |                          | 252                           | 204   | 185  | 114   |            |                |             |        |            |           |            |             | 08-31-2024      | —             | —           |          |
| <b>Balanced</b>                          |        |                          |                               |       |      |       |            |                |             |        |            |           |            |             |                 |               |             |          |
| Vanguard LifeStrategy Cnsvr Gr Inv       | VSCGX  | Target Risk              | 18.82                         | 2.39  | 5.06 | 5.24  | ✓          | 10.34          | 1.03        | 2.60   | ✖          | —         | ✓          | 0.12        | ✓               | 3             | 1-Low       | —        |
| <i>percentile rank</i>                   |        |                          | 35                            | 56    | 57   | 25    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>            |        |                          | 465                           | 452   | 415  | 306   |            |                |             |        |            |           |            |             | 08-31-2024      | 07-19-2023    | —           |          |
| Vanguard LifeStrategy Growth Inv         | VASGX  | Target Risk              | 26.88                         | 5.87  | 9.82 | 8.37  | ✓          | 14.58          | 1.03        | 2.60   | ✖          | —         | ✓          | 0.14        | ✓               | 3             | 1-Low       | Low Risk |
| <i>percentile rank</i>                   |        |                          | 27                            | 41    | 30   | 28    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>            |        |                          | 313                           | 307   | 280  | 231   |            |                |             |        |            |           |            |             | 08-31-2024      | 07-19-2023    | 12-31-2022  |          |
| Vanguard LifeStrategy Income Inv         | VASIX  | Target Risk              | 14.87                         | 0.59  | 2.59 | 3.57  | ✓          | 8.46           | 1.02        | 2.60   | ✖          | —         | ✓          | 0.11        | ✓               | 4             | 1-Low       | —        |
| <i>percentile rank</i>                   |        |                          | 47                            | 78    | 79   | 51    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>            |        |                          | 152                           | 141   | 137  | 105   |            |                |             |        |            |           |            |             | 08-31-2024      | 07-19-2023    | —           |          |

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|---------------------------------------|--------|-------------|-------------------------------|------|------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|------------|------------|
|                                       |        |             | 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          |                |            |            |
| Vanguard LifeStrategy Mod Gr Inv Shrs | VSMGX  | Target Risk | 22.82                         | 4.14 | 7.45 | 6.84  | ✔             | 12.43             | 1.01           | 2.60   | ✖             | —            | ✔             | 0.13         | ✔             | 3                  | 1-Low            | Low Risk       |            |            |
| <i>percentile rank</i>                |        |             | 44                            | 63   | 62   | 51    |               |                   |                |        |               |              |               |              |               |                    |                  |                |            |            |
| <i># of funds in category</i>         |        |             | 743                           | 694  | 655  | 497   |               |                   |                |        |               |              |               |              |               |                    |                  | 08-31-2024     | 07-19-2023 | 12-31-2022 |