

HOSOKAWA MICRON INVESTMENT

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/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	37.69	12.52	18.02	14.00	✓	17.32	0.98	10.13	✓	🇺🇸	✖	0.44	✓	3	2-Basic	Low Risk
percentile rank			11	13	2	2												
# of funds in category			1,497	1,348	1,236	919												
															08-31-2024	03-11-2022	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	36.33	11.90	15.96	13.37	✓	17.52	1.00	15.67	✓	🇺🇸	✓	0.02	✓	3	1-Low	Low Risk
percentile rank			23	20	19	8												
# of funds in category			1,497	1,348	1,236	919												
															08-31-2024	07-19-2023	12-31-2022	
American Century Ultra® R6	AULDZ	Large Growth	40.09	8.90	19.97	16.71	✓	22.54	1.07	15.78	✓	🇺🇸	✓	0.56	✓	3	-	Low Risk
percentile rank			48	45	11	7												
# of funds in category			1,172	1,107	1,034	803												
															08-31-2024	-	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	32.77	12.95	14.06	12.06	✓	14.99	0.82	27.27	✓	🇺🇸	✓	0.26	✓	2	1-Low	Low Risk
percentile rank			60	9	62	52												
# of funds in category			1,497	1,348	1,236	919												
															08-31-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	26.00	1.70	11.19	10.58	✓	21.51	1.00	1.62	✖	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			50	39	35	46												
# of funds in category			548	528	493	389												
															08-31-2024	02-15-2022	12-31-2022	
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	27.24	10.25	11.88	10.37	✓	17.28	0.87	15.70	✓	🇺🇸	✓	0.70	✓	3	-	Medium Risk
percentile rank			36	22	33	8												
# of funds in category			406	388	374	285												
															08-31-2024	-	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
percentile rank			50	56	71	63												
# of funds in category			582	558	530	407												
															08-31-2024	02-15-2022	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	25.62	10.37	14.40	9.30	✓	22.11	0.95	12.60	✓	🇺🇸	✓	0.31	✓	2	-	Medium Risk
percentile rank			27	11	12	20												
# of funds in category			485	456	428	329												
															08-31-2024	-	12-31-2022	
Non-US Stock																		
Delaware Emerging Markets R6	DEMZX	Diversified Emerging Mkts	32.02	0.21	6.82	-	✓	21.09	1.12	18.03	✓	🇺🇸	✓	1.05	✓	2	-	Medium Risk
percentile rank			2	49	35	-												
# of funds in category			805	721	647	431												
															08-31-2024	-	12-31-2022	
Hartford International Opportunities R6	IHOVX	Foreign Large Blend	26.16	2.81	8.37	-	✓	16.96	1.02	14.59	✓	🇺🇸	✖	0.70	✓	3	-	Medium Risk
percentile rank			21	80	34	-												
# of funds in category			789	723	675	442												
															08-31-2024	-	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
percentile rank			50	45	38	28												
# of funds in category			789	723	675	442												
															08-31-2024	02-15-2022	12-31-2022	
MFS International Growth R6	MGRDX	Foreign Large Growth	31.02	6.61	9.84	8.59	✓	17.24	0.97	12.75	✓	🇺🇸	✓	0.72	✓	4	-	Low Risk
percentile rank			16	2	17	13												
# of funds in category			407	391	342	228												
															08-31-2024	-	12-31-2022	
⊖ Allspring International Equity R6	WFEHX	Foreign Large Value	17.82	3.86	6.64	-	✓	17.11	0.96	0.95	✖	🇺🇸	✖	0.80	✓	3	-	Medium Risk
percentile rank			91	94	78	-												
# of funds in category			365	340	314	213												
															08-31-2024	-	12-31-2022	

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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

Alternative																		
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	—	—
Principal Real Estate Securities Fd R6	PFRSX	Real Estate	30.97	3.40	5.58	—	✔️	20.57	0.95	23.83	✔️	—	✔️	0.81	✔️	3	—	Medium Risk
<i>percentile rank</i>			72	38	25	—												
<i># of funds in category</i>			247	238	219	156										08-31-2024	—	12-31-2022

Fixed Income																		
PGIM Total Return Bond R6	PTRQX	Core Plus Bond	13.43	-0.87	0.82	2.72	✔️	7.98	1.03	21.93	✔️	—	—	0.39	✔️	3	—	—
<i>percentile rank</i>			18	33	49	13												
<i># of funds in category</i>			618	561	519	365										08-31-2024	—	—
🔴 Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	12.93	-3.62	-0.51	2.08	⚠️	10.84	1.40	17.76	✔️	—	—	0.42	✔️	3	—	—
<i>percentile rank</i>			30	99	95	47												
<i># of funds in category</i>			618	561	519	365										08-31-2024	—	—
Loomis Sayles Global Bond N	LSGNX	Global Bond	12.28	-3.60	-0.35	0.75	✔️	9.86	0.92	24.10	✔️	—	—	0.64	✔️	3	—	—
<i>percentile rank</i>			44	75	43	34												
<i># of funds in category</i>			167	165	147	123										08-31-2024	—	—
BlackRock High Yield K	BRHYX	High Yield Bond	15.92	3.72	4.99	5.07	✔️	8.58	0.99	14.76	✔️	—	—	0.48	✔️	—	2-Basic	—
<i>percentile rank</i>			16	24	19	11												
<i># of funds in category</i>			670	614	579	435										—	02-15-2022	—
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	—	—
Lincoln Stable Value Account -Z526		Stable Value	—	—	—	—	—	—	—	41.44	✔️	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			14	—	—	—												
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	6.29	3.70	2.71	2.10	✔️	0.89	0.05	10.76	✔️	—	—	0.15	✔️	3	1-Low	—
<i>percentile rank</i>			54	26	25	35												
<i># of funds in category</i>			252	204	185	114										08-31-2024	02-15-2022	—

Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	18.61	4.14	6.16	5.60	✔️	9.04	0.90	12.76	✔️	—	⚠️	0.29	✔️	3	—	—
<i>percentile rank</i>			9	1	2	1												
<i># of funds in category</i>			97	89	82	46										08-31-2024	—	—
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	19.37	4.20	6.55	5.94	✔️	9.65	0.88	12.76	✔️	—	✔️	0.30	✔️	3	—	—
<i>percentile rank</i>			4	1	3	1												
<i># of funds in category</i>			120	112	102	56										08-31-2024	—	—

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																	Updated	Updated	Updated
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	20.50	4.42	6.98	6.39	✔️	10.17	0.85	12.76	✔️	—	✔️	0.31	✔️	3	—	—	
<i>percentile rank</i>			8	1	9	2													
<i># of funds in category</i>			166	150	134	79									08-31-2024	—	—		
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	21.39	4.39	7.81	7.07	✔️	10.92	0.85	12.76	✔️	—	✔️	0.32	✔️	3	—	Low Risk	
<i>percentile rank</i>			18	4	2	4													
<i># of funds in category</i>			241	224	193	130									08-31-2024	—	06-30-2022		
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	23.58	5.03	8.87	8.01	✔️	12.17	0.88	12.76	✔️	—	✔️	0.33	✔️	3	—	Low Risk	
<i>percentile rank</i>			13	5	1	1													
<i># of funds in category</i>			252	234	198	132									08-31-2024	—	12-31-2022		
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	26.15	5.75	10.39	9.06	✔️	13.56	0.92	12.76	✔️	—	✔️	0.35	✔️	3	—	Low Risk	
<i>percentile rank</i>			6	8	1	1													
<i># of funds in category</i>			248	226	192	132									08-31-2024	—	12-31-2022		
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	28.87	6.55	11.41	9.67	✔️	14.84	0.96	12.76	✔️	—	❌	0.37	✔️	3	—	Low Risk	
<i>percentile rank</i>			8	8	5	1													
<i># of funds in category</i>			246	229	193	132									08-31-2024	—	12-31-2022		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	29.73	6.69	11.66	9.86	✔️	15.28	0.95	12.76	✔️	—	❌	0.37	✔️	3	—	Low Risk	
<i>percentile rank</i>			12	23	8	1													
<i># of funds in category</i>			243	226	192	132									08-31-2024	—	12-31-2022		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	30.07	6.56	11.71	9.91	✔️	15.55	0.95	12.76	✔️	—	❌	0.38	✔️	3	—	Low Risk	
<i>percentile rank</i>			18	43	3	1													
<i># of funds in category</i>			244	227	193	132									08-31-2024	—	12-31-2022		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	30.36	6.49	11.67	9.89	✔️	15.79	0.95	12.76	✔️	—	✔️	0.38	✔️	3	—	Low Risk	
<i>percentile rank</i>			13	47	10	1													
<i># of funds in category</i>			242	225	193	127									08-31-2024	—	12-31-2022		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	30.49	6.45	11.65	—	✔️	15.82	1.23	9.52	✔️	—	✔️	0.39	✔️	3	—	Low Risk	
<i>percentile rank</i>			14	54	13	—													
<i># of funds in category</i>			239	222	183	33									08-31-2024	—	12-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	30.43	6.46	—	—	✔️	15.82	1.23	4.75	✔️	—	✔️	0.39	✔️	3	—	Low Risk	
<i>percentile rank</i>			17	57	—	—													
<i># of funds in category</i>			248	178	45	—									08-31-2024	—	12-31-2022		
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	—	—	—	—	—	—	—	0.75	❌	—	✔️	0.39	✔️	3	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			248	178	45	—									08-31-2024	—	—		

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	26.27	7.25	9.65	8.77	✔️	12.13	0.98	25.76	✔️	—	✔️	0.25	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			14	9	17	10												
<i># of funds in category</i>			743	694	655	497									08-31-2024	02-15-2022	12-31-2022	