

# RS HANLINE AND CO INC 401K PROFIT

## 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 |             |            |
|  |        |                           |                               |       |       |       |            |                |             |        |           |           |           |             |                 | Updated       | Updated     | Updated     |            |
| <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 |
| Vanguard Mid Cap Index Admiral           | VIMAX  | Mid-Cap Blend             | 28.79                         | 5.31  | 11.22 | 10.21 | ✔️         | 19.35          | 0.98        | 1.62   | ⚠️        | 🇺🇸        | ✔️        | 0.05        | ✔️              | 4             | 1-Low       | Medium Risk |            |
| <i>percentile rank</i>                   |        |                           | 34                            | 72    | 54    | 26    |            |                |             |        |           |           |           |             |                 |               |             |             |            |
| <i># of funds in category</i>            |        |                           | 471                           | 433   | 391   | 264   |            |                |             |        |           |           |           |             |                 |               | 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              | RNWXG  | 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 |
| American Funds Intl Gr and Inc R6        | RIGGX  | Foreign Large Blend       | 22.17                         | 4.30  | 7.58  | 5.08  | ✔️         | 16.70          | 0.99        | 16.01  | ✔️        | 🇺🇸        | ✔️        | 0.54        | ✔️              | 3             | 1-Low       | Low Risk    |            |
| <i>percentile rank</i>                   |        |                           | 76                            | 56    | 59    | 67    |            |                |             |        |           |           |           |             |                 |               |             |             |            |
| <i># of funds in category</i>            |        |                           | 789                           | 723   | 675   | 442   |            |                |             |        |           |           |           |             |                 |               | 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 |
| <b>Alternative</b>                       |        |                           |                               |       |       |       |            |                |             |        |           |           |           |             |                 |               |             |             |            |
| 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>                      |        |                           |                               |       |       |       |            |                |             |        |           |           |           |             |                 |               |             |             |            |
| Vanguard Interm-Term Bond Index Adm      | VBILX  | Intermediate-Term Bond    | 12.30                         | -1.27 | 0.70  | 2.30  | ✔️         | 8.09           | 1.05        | 16.44  | ✔️        | 🇺🇸        | —         | 0.07        | ✔️              | 2             | 1-Low       | —           |            |
| <i>percentile rank</i>                   |        |                           | 23                            | 35    | 30    | 9     |            |                |             |        |           |           |           |             |                 |               |             |             |            |
| <i># of funds in category</i>            |        |                           | 525                           | 464   | 415   | 287   |            |                |             |        |           |           |           |             |                 |               | 08-31-2024  | 02-15-2022  | —          |

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⊖ 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 |
| PIMCO Income I2               | PONPX  | Multisector Bond | 12.62                         | 2.33 | 3.51 | 4.26  | ✔          | 6.61           | 0.81        | 17.52            | ✔          | —         | —          | 0.93      | ✔           | 4               | —             | —           |         |
| <i>percentile rank</i>        |        |                  | 53                            | 25   | 24   | 5     |            |                |             |                  |            |           |            |           |             |                 |               |             |         |
| <i># of funds in category</i> |        |                  | 363                           | 331  | 282  | 195   |            |                |             |                  |            |           |            |           | 08-31-2024  | —               | —             |             |         |
| PIMCO Short-Term I2           | PTSPX  | Ultrashort Bond  | 6.03                          | 3.29 | 2.63 | 2.24  | ✔          | 1.30           | -0.01       | 13.76            | ✔          | —         | —          | 0.58      | ✖           | 3               | —             | —           |         |
| <i>percentile rank</i>        |        |                  | 68                            | 61   | 36   | 22    |            |                |             |                  |            |           |            |           |             |                 |               |             |         |
| <i># of funds in category</i> |        |                  | 252                           | 204  | 185  | 114   |            |                |             |                  |            |           |            |           | 08-31-2024  | —               | —             |             |         |

| Target Date                            |       |             |       |      |       |      |   |       |      |       |   |   |   |      |            |            |            |          |
|--|-------|-------------|-------|------|-------|------|---|-------|------|-------|---|---|---|------|------------|------------|------------|----------|
| Vanguard Target Retirement 2020 Fund   | VTWNX | Target Date | 18.25 | 2.86 | 6.01  | 5.99 | ✔ | 10.20 | 0.86 | 11.61 | ✔ | — | ✔ | 0.08 | ✔          | 3          | 1-Low      | —        |
| <i>percentile rank</i>                 |       |             | 70    | 44   | 49    | 36   |   |       |      |       |   |   |   |      |            |            |            |          |
| <i># of funds in category</i>          |       |             | 166   | 150  | 134   | 79   |   |       |      |       |   |   |   |      | 08-31-2024 | 02-15-2022 | —          |          |
| Vanguard Target Retirement 2025 Fund   | VTVX  | Target Date | 21.13 | 3.68 | 7.09  | 6.74 | ✔ | 11.76 | 0.92 | 11.61 | ✔ | — | ✔ | 0.08 | ✔          | 3          | 1-Low      | Low Risk |
| <i>percentile rank</i>                 |       |             | 24    | 19   | 28    | 22   |   |       |      |       |   |   |   |      |            |            |            |          |
| <i># of funds in category</i>          |       |             | 241   | 224  | 193   | 130  |   |       |      |       |   |   |   |      | 08-31-2024 | 02-15-2022 | 12-31-2022 |          |
| Vanguard Target Retirement 2030 Fund   | VTHRX | Target Date | 23.27 | 4.40 | 8.04  | 7.35 | ✔ | 12.83 | 0.93 | 11.61 | ✔ | — | ✔ | 0.08 | ✔          | 3          | 1-Low      | Low Risk |
| <i>percentile rank</i>                 |       |             | 25    | 21   | 35    | 30   |   |       |      |       |   |   |   |      |            |            |            |          |
| <i># of funds in category</i>          |       |             | 252   | 234  | 198   | 132  |   |       |      |       |   |   |   |      | 08-31-2024 | 02-15-2022 | 12-31-2022 |          |
| Vanguard Target Retirement 2035 Fund   | VTHX  | Target Date | 24.76 | 5.07 | 8.95  | 7.93 | ✔ | 13.64 | 0.93 | 11.61 | ✔ | — | ✔ | 0.08 | ✔          | 3          | 1-Low      | Low Risk |
| <i>percentile rank</i>                 |       |             | 58    | 29   | 46    | 39   |   |       |      |       |   |   |   |      |            |            |            |          |
| <i># of funds in category</i>          |       |             | 248   | 226  | 192   | 132  |   |       |      |       |   |   |   |      | 08-31-2024 | 02-15-2022 | 12-31-2022 |          |
| Vanguard Target Retirement 2040 Fund   | VFORX | Target Date | 26.33 | 5.75 | 9.85  | 8.49 | ✔ | 14.44 | 0.93 | 11.61 | ✔ | — | ✔ | 0.08 | ✔          | 3          | 1-Low      | Low Risk |
| <i>percentile rank</i>                 |       |             | 64    | 45   | 51    | 45   |   |       |      |       |   |   |   |      |            |            |            |          |
| <i># of funds in category</i>          |       |             | 246   | 229  | 193   | 132  |   |       |      |       |   |   |   |      | 08-31-2024 | 02-15-2022 | 12-31-2022 |          |
| Vanguard Target Retirement 2045 Fund   | VTVX  | Target Date | 27.82 | 6.39 | 10.74 | 8.97 | ✔ | 15.27 | 0.95 | 11.61 | ✔ | — | ✔ | 0.08 | ✔          | 3          | 1-Low      | Low Risk |
| <i>percentile rank</i>                 |       |             | 62    | 47   | 39    | 37   |   |       |      |       |   |   |   |      |            |            |            |          |
| <i># of funds in category</i>          |       |             | 243   | 226  | 192   | 132  |   |       |      |       |   |   |   |      | 08-31-2024 | 02-15-2022 | 12-31-2022 |          |
| Vanguard Target Retirement 2050 Fund   | VFIX  | Target Date | 28.91 | 6.83 | 11.05 | 9.13 | ✔ | 15.68 | 0.96 | 11.61 | ✔ | — | ✔ | 0.08 | ✔          | 3          | 1-Low      | Low Risk |
| <i>percentile rank</i>                 |       |             | 54    | 34   | 35    | 32   |   |       |      |       |   |   |   |      |            |            |            |          |
| <i># of funds in category</i>          |       |             | 244   | 227  | 193   | 132  |   |       |      |       |   |   |   |      | 08-31-2024 | 02-15-2022 | 12-31-2022 |          |
| Vanguard Target Retirement 2055 Fund   | VFFVX | Target Date | 28.92 | 6.84 | 11.05 | 9.11 | ✔ | 15.69 | 0.96 | 11.61 | ✔ | — | ✔ | 0.08 | ✔          | 3          | 1-Low      | Low Risk |
| <i>percentile rank</i>                 |       |             | 61    | 36   | 40    | 38   |   |       |      |       |   |   |   |      |            |            |            |          |
| <i># of funds in category</i>          |       |             | 242   | 225  | 193   | 127  |   |       |      |       |   |   |   |      | 08-31-2024 | 02-15-2022 | 12-31-2022 |          |
| Vanguard Target Retirement 2060 Fund   | VTSX  | Target Date | 28.93 | 6.84 | 11.05 | 9.11 | ✔ | 15.67 | 1.23 | 11.61 | ✔ | — | ✔ | 0.08 | ✔          | 3          | 1-Low      | Low Risk |
| <i>percentile rank</i>                 |       |             | 62    | 39   | 45    | 61   |   |       |      |       |   |   |   |      |            |            |            |          |
| <i># of funds in category</i>          |       |             | 239   | 222  | 183   | 33   |   |       |      |       |   |   |   |      | 08-31-2024 | 02-15-2022 | 12-31-2022 |          |
| Vanguard Target Retirement 2065 Fund   | VLVX  | Target Date | 28.95 | 6.87 | 11.04 | —    | ✔ | 15.66 | 1.23 | 7.22  | ✔ | — | ✔ | 0.08 | ✔          | 3          | 1-Low      | Low Risk |
| <i>percentile rank</i>                 |       |             | 66    | 40   | 63    | —    |   |       |      |       |   |   |   |      |            |            |            |          |
| <i># of funds in category</i>          |       |             | 248   | 178  | 45    | —    |   |       |      |       |   |   |   |      | 08-31-2024 | 02-15-2022 | 12-31-2022 |          |
| Vanguard Target Retirement 2070 Fund   | VSVNX | Target Date | 28.98 | —    | —     | —    | — | —     | —    | 2.26  | ✖ | — | ✔ | 0.08 | ✔          | 3          | —          | Low Risk |
| <i>percentile rank</i>                 |       |             | 63    | —    | —     | —    |   |       |      |       |   |   |   |      |            |            |            |          |
| <i># of funds in category</i>          |       |             | 248   | 178  | 45    | —    |   |       |      |       |   |   |   |      | 08-31-2024 | —          | 12-31-2022 |          |
| Vanguard Target Retirement Income Fund | VTINX | Target Date | 16.22 | 2.19 | 4.45  | 4.51 | ✔ | 8.72  | 0.93 | 11.61 | ✔ | — | ✔ | 0.08 | ✔          | 4          | 1-Low      | —        |
| <i>percentile rank</i>                 |       |             | 63    | 50   | 56    | 40   |   |       |      |       |   |   |   |      |            |            |            |          |
| <i># of funds in category</i>          |       |             | 189   | 172  | 148   | 105  |   |       |      |       |   |   |   |      | 08-31-2024 | 02-15-2022 | —          |          |

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⊖ 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       |             |
| <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    | —           |
| 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  |