

# WISCONSIN INDUSTRIAL COATINGS 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/ Fail | Std Dev 3 Yr % | Beta 3 Yr % | Tenure           | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Sustain. Rating | Commit. Level | Carbon Risk |             |
|   |        |                           |                               |       |       |       |            |                |             |                  |            |           |            |           |                 |               |             |             |
|   |        |                           |                               |       |       |       |            |                |             |                  |            |           |            |           |                 |               |             |             |
| <b>US Stock</b>                         |        |                           |                               |       |       |       |            |                |             |                  |            |           |            |           |                 |               |             |             |
| Vanguard Dividend Growth Inv            | VDIGX  | Large Blend               | 26.30                         | 9.49  | 11.47 | 11.61 | 🔴          | 14.28          | 0.72        | 2.25             | 🔴          | 🇺🇸        | 🟢          | 0.29      | 🟢               | 4             | 2-Basic     | Low Risk    |
| <i>percentile rank</i>                  |        |                           | 88                            | 69    | 89    | 63    |            |                |             |                  |            |           |            |           |                 |               |             |             |
| <i># of funds in category</i>           |        |                           | 1,497                         | 1,348 | 1,236 | 919   |            |                |             |                  |            |           |            |           |                 |               |             |             |
|   |        |                           |                               |       |       |       |            |                |             |                  |            |           |            |           | 08-31-2024      | 02-15-2022    | 12-31-2022  |             |
| 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  |             |
| MFS Growth R6                           | MFEKX  | Large Growth              | 42.00                         | 8.50  | 15.90 | 15.25 | 🟢          | 20.38          | 0.96        | 22.51            | 🟢          | 🇺🇸        | 🟢          | 0.51      | 🟢               | 4             | 2-Basic     | Low Risk    |
| <i>percentile rank</i>                  |        |                           | 37                            | 51    | 56    | 22    |            |                |             |                  |            |           |            |           |                 |               |             |             |
| <i># of funds in category</i>           |        |                           | 1,172                         | 1,107 | 1,034 | 803   |            |                |             |                  |            |           |            |           |                 |               |             |             |
|   |        |                           |                               |       |       |       |            |                |             |                  |            |           |            |           | 08-31-2024      | 02-15-2022    | 12-31-2022  |             |
| Invesco Diversified Dividend R6         | LCEFX  | Large Value               | 25.45                         | 9.45  | 9.22  | 8.73  | 🟢          | 14.91          | 0.88        | 8.60             | 🟢          | 🇺🇸        | 🟢          | 0.47      | 🟢               | 3             | -           | Medium Risk |
| <i>percentile rank</i>                  |        |                           | 70                            | 54    | 83    | 69    |            |                |             |                  |            |           |            |           |                 |               |             |             |
| <i># of funds in category</i>           |        |                           | 1,194                         | 1,108 | 1,054 | 820   |            |                |             |                  |            |           |            |           |                 |               |             |             |
|   |        |                           |                               |       |       |       |            |                |             |                  |            |           |            |           | 08-31-2024      | -             | 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 Selected Value Inv             | VASVX  | Mid-Cap Value             | 28.03                         | 11.65 | 13.26 | 9.55  | 🟢          | 20.56          | 1.02        | 19.61            | 🟢          | 🇺🇸        | 🟢          | 0.43      | 🟢               | 4             | -           | Medium Risk |
| <i>percentile rank</i>                  |        |                           | 30                            | 9     | 18    | 25    |            |                |             |                  |            |           |            |           |                 |               |             |             |
| <i># of funds in category</i>           |        |                           | 406                           | 388   | 374   | 285   |            |                |             |                  |            |           |            |           |                 |               |             |             |
|   |        |                           |                               |       |       |       |            |                |             |                  |            |           |            |           | 08-31-2024      | -             | 12-31-2022  |             |
| PGIM Jennison Small Company R6          | PJSQX  | Small Growth              | 26.26                         | 2.67  | 13.16 | 10.14 | 🟢          | 19.90          | 0.82        | 10.85            | 🟢          | 🇺🇸        | 🔴          | 0.69      | 🟢               | 4             | -           | Medium Risk |
| <i>percentile rank</i>                  |        |                           | 47                            | 22    | 13    | 43    |            |                |             |                  |            |           |            |           |                 |               |             |             |
| <i># of funds in category</i>           |        |                           | 582                           | 558   | 530   | 407   |            |                |             |                  |            |           |            |           |                 |               |             |             |
|   |        |                           |                               |       |       |       |            |                |             |                  |            |           |            |           | 08-31-2024      | -             | 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 |
| <i>percentile rank</i>                  |        |                           | 27                            | 11    | 12    | 20    |            |                |             |                  |            |           |            |           |                 |               |             |             |
| <i># of funds in category</i>           |        |                           | 485                           | 456   | 428   | 329   |            |                |             |                  |            |           |            |           |                 |               |             |             |
|   |        |                           |                               |       |       |       |            |                |             |                  |            |           |            |           | 08-31-2024      | -             | 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  |             |
| 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  |             |
| Invesco Oppenheimer International Gr R6 | OIGIX  | Foreign Large Growth      | 25.85                         | -0.02 | 8.22  | 5.83  | 🟢          | 21.38          | 1.20        | 28.54            | 🟢          | 🇺🇸        | 🟢          | 0.73      | 🟢               | 4             | -           | Low Risk    |
| <i>percentile rank</i>                  |        |                           | 58                            | 54    | 43    | 62    |            |                |             |                  |            |           |            |           |                 |               |             |             |
| <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 Capital World Gr&Inc R6  | RWIGX  | Global Stock              | 30.26                         | 7.63  | 11.29 | 8.77  | 🟢          | 16.66          | 0.99        | 18.67            | 🟢          | —         | 🟢          | 0.41      | 🟢               | 2             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                  |        |                           | 38                            | 44    | 44    | 54    |            |                |             |                  |            |           |            |           |                 |               |             |             |
| <i># of funds in category</i>           |        |                           | 349                           | 331   | 300   | 197   |            |                |             |                  |            |           |            |           |                 |               |             |             |
|   |        |                           |                               |       |       |       |            |                |             |                  |            |           |            |           | 08-31-2024      | 05-18-2022    | 12-31-2022  |             |

# WISCONSIN INDUSTRIAL COATINGS 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/ 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>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 | —               | —             |             |         |
| Eaton Vance Income Fund of Boston R6     | EIBRX  | High Yield Bond          | 13.76                         | 3.81  | 4.76 | 4.89  | ✔          | 7.99           | 0.92        | 9.92   | ✔          | —         | —          | 0.66      | ✔          | —               | —             | —           |         |
| <i>percentile rank</i>                   |        |                          | 65                            | 22    | 24   | 14    |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>            |        |                          | 670                           | 614   | 579  | 435   |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| 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 | —               | —             |             |         |
| Baird Aggregate Bond Inst                | BAGIX  | Intermediate-Term Bond   | 12.58                         | -1.10 | 0.78 | 2.25  | ✔          | 7.74           | 1.01        | 24.02  | ✔          | ⊠         | —          | 0.30      | ✔          | 4               | 1-Low         | —           |         |
| <i>percentile rank</i>                   |        |                          | 13                            | 27    | 27   | 13    |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>            |        |                          | 525                           | 464   | 415  | 287   |            |                |             |        |            |           |            |           | 08-31-2024 | 02-15-2022      | —             |             |         |
| PIMCO Income Instl                       | PIMIX  | Multisector Bond         | 12.73                         | 2.43  | 3.61 | 4.36  | ✔          | 6.61           | 0.81        | 17.52  | ✔          | —         | —          | 0.83      | ✔          | 4               | —             | —           |         |
| <i>percentile rank</i>                   |        |                          | 51                            | 23    | 21   | 3     |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>            |        |                          | 363                           | 331   | 282  | 195   |            |                |             |        |            |           |            |           | 08-31-2024 | —               | —             |             |         |
| Lincoln Stable Value Account -LNGPA      |        | Stable Value             | —                             | —     | —    | —     | —          | —              | —           | 41.44  | ✔          | —         | —          | —         | —          | —               | —             | —           |         |
| <i>percentile rank</i>                   |        |                          | —                             | —     | —    | —     |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>            |        |                          | 14                            | —     | —    | —     |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| Federated Hermes Govt Ultrashort R6      | FGULX  | Ultrashort Bond          | 6.57                          | 3.36  | 2.38 | —     | ✔          | 0.96           | 0.07        | 27.24  | ✔          | —         | —          | 0.24      | ✔          | —               | —             | —           |         |
| <i>percentile rank</i>                   |        |                          | 44                            | 54    | 65   | —     |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>            |        |                          | 252                           | 204   | 185  | 114   |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <b>Balanced</b>                          |        |                          |                               |       |      |       |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| 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    |             |         |