

H C AND D LLC 401K RETIREMENT

Screens Summary (Data as of 09-30-2025)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		
			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	
US Stock																
T. Rowe Price Dividend Growth	PRDGX	Large Blend	8.52	16.93	12.80	13.17	✔	12.18	0.83	25.52	✔	🗪	✔	0.64	✔	
percentile rank			87	88	81	68										
# of funds in category			1,395	1,286	1,185	902										
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26	✔	13.37	1.00	7.84	✔	🗪	✔	0.04	✔	
percentile rank			24	23	20	10										
# of funds in category			1,395	1,286	1,185	902										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.10	17.93	12.44	11.38	✔	16.02	0.95	2.16	✖	🗪	✔	0.05	✔	
percentile rank			18	24	56	22										
# of funds in category			460	402	373	265										
Vanguard Small Cap Index Admiral Shares	VSMAX	Small Blend	8.67	15.94	12.21	10.57	✔	19.18	0.89	9.43	✔	🗪	✔	0.05	✔	
percentile rank			32	26	57	19										
# of funds in category			625	590	572	426										
Non-US Stock																
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	19.06	21.91	11.41	8.26	✔	13.56	1.00	17.01	✔	🗪	✔	0.53	✔	
percentile rank			21	36	25	40										
# of funds in category			757	703	660	491										
Fixed Income																
⚠ BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	3.75	4.94	1.50	2.97	✔	4.80	1.01	1.59	✖	—	—	1.09	✖	
percentile rank			49	33	24	22										
# of funds in category			160	151	141	117										
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.08	5.58	-0.12	2.26	✔	6.54	1.01	25.02	✔	🗪	—	0.30	✔	
percentile rank			38	18	29	17										
# of funds in category			534	485	432	309										
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	4.84	5.12	2.97	2.15	✖	0.64	0.08	28.24	✔	—	—	0.26	✔	
percentile rank			50	69	67	76										
# of funds in category			254	212	186	112										
Balanced																
BlackRock Global Allocation Instl	MALOX	Global Allocation	13.49	14.84	7.47	7.47	✔	9.93	0.99	8.75	✔	🗪	✖	0.87	✔	
percentile rank			9	37	61	35										
# of funds in category			417	412	395	318										