

ALL PRO RECONDITIONING 401K PLAN

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																
JPMorgan US Equity R6	JUEMX	Large Blend	15.46	24.25	16.52	15.74	✔	13.54	1.00	11.13	✔	🗪	✖	0.44	✔	
percentile rank			51	36	17	5										
# of funds in category			1,395	1,286	1,185	902										
Fidelity 500 Index	FXAIX	Large Blend Index	17.59	24.92	16.45	15.29	✔	13.37	1.00	16.67	✔	🗪	✔	0.02	✔	
percentile rank			23	22	19	9										
# of funds in category			1,395	1,286	1,185	902										
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	22.70	29.77	15.88	19.64	✔	15.93	0.98	21.18	✔	🗪	✔	0.44	✔	
percentile rank			40	44	28	7										
# of funds in category			1,093	1,047	975	779										
Putnam Large Cap Value R6	PEQSX	Large Value	11.16	20.74	17.58	13.35	✔	13.32	0.92	13.10	✔	🗪	✔	0.54	✔	
percentile rank			37	12	7	6										
# of funds in category			1,156	1,103	1,044	859										
⚠ American Century Heritage R6	ATHDX	Mid-Cap Growth	18.22	20.86	10.44	12.55	✔	18.80	1.00	9.59	✔	🗪	✔	0.65	✔	
percentile rank			31	22	25	25										
# of funds in category			507	490	458	381										
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	5.40	19.39	17.44	10.61	✔	18.48	1.05	20.61	✔	🗪	✔	0.42	✔	
percentile rank			56	14	15	29										
# of funds in category			416	386	363	289										
American Century Small Cap Growth R6	ANODX	Small Growth	7.58	14.91	7.78	12.41	✔	19.60	0.89	10.51	✔	🗪	✔	0.79	✔	
percentile rank			44	39	51	16										
# of funds in category			537	522	506	396										
DFA US Small Cap Value I	DFS VX	Small Value	4.99	15.73	19.58	10.22	✔	21.69	0.98	13.60	✔	🗪	✔	0.31	✔	
percentile rank			51	28	11	23										
# of funds in category			489	469	441	364										
Non-US Stock																
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	17.58	19.04	9.45	8.55	✔	15.15	0.95	15.60	✔	🗪	✔	0.36	✔	
percentile rank			42	33	26	30										
# of funds in category			758	703	620	461										
Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	15.80	21.99	10.49	10.02	✔	14.26	1.02	15.59	✔	🗪	✖	0.69	✔	
percentile rank			51	34	51	5										
# of funds in category			757	703	660	491										
iShares MSCI Total Intl Idx K	BDOKX	Foreign Large Blend Index	17.23	20.92	10.09	8.12	✔	14.16	1.06	9.48	✔	🗪	✔	0.09	✔	
percentile rank			37	55	62	48										
# of funds in category			757	703	660	491										
MFS International Growth R6	MGRDX	Foreign Large Growth	10.47	19.69	9.30	10.28	✔	14.53	1.00	13.75	✔	🗪	✔	0.69	✔	
percentile rank			50	35	14	9										
# of funds in category			395	377	342	230										
DFA International Value I	DFIVX	Foreign Large Value	25.97	26.21	18.74	9.75	✔	14.26	0.98	15.60	✔	🗪	✔	0.28	✔	
percentile rank			14	18	4	7										
# of funds in category			365	349	330	250										

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American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	Global Stock	17.65 17 325	23.42 22 310	12.70 45 298	11.20 39 206	✔	12.71	1.00	19.67	✔	—	✔	0.41	✔
Alternative															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	11.25 32 110	4.42 41 100	12.44 52 96	5.05 48 70	✔	10.62	1.06	6.92	✔	—	—	0.90	✔
Principal Real Estate Securities Fd R6 <i>percentile rank</i> <i># of funds in category</i>	PFRSX	Real Estate	-3.65 43 226	8.29 54 217	7.21 48 200	— — 155	✔	16.21	0.93	24.83	✔	—	✔	0.81	✔
Fixed Income															
American Funds American High-Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RITGX	High Yield Bond	7.58 24 630	11.26 15 599	7.08 5 560	6.56 6 447	✔	4.79	0.93	21.85	✔	—	—	0.32	✔
Fidelity Inflation-Prot Bd Index <i>percentile rank</i> <i># of funds in category</i>	FIPDX	Inflation- Protected Bond	3.79 43 160	4.86 37 151	1.38 34 141	2.94 32 117	✔	4.65	0.98	11.38	✔	—	—	0.05	✔
Hartford Strategic Income R6 <i>percentile rank</i> <i># of funds in category</i>	HSNVX	Multisector Bond	7.20 10 387	10.26 5 366	3.46 47 331	5.24 3 227	✔	5.65	0.85	13.50	✔	—	—	0.54	✔
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 43	— — —	— — —	— — —	—	—	—	42.44	✔	—	—	—	—
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	5.30 16 254	5.65 30 212	3.23 31 186	2.86 11 112	✔	0.73	-0.04	14.76	✔	—	—	0.49	✖
Balanced															
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	14.84 4 488	17.71 9 474	10.71 13 449	10.26 10 369	✔	9.40	1.00	26.76	✔	—	✔	0.25	✔