

ALLIED RESOURCES GROUP 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																
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	20.86 8 1,395	28.54 4 1,286	17.69 7 1,185	14.84 27 902	✔	12.66	0.92	33.61	✔	🇺🇸	✔	0.27	✔	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	17.55 24 1,395	24.88 23 1,286	16.42 20 1,185	15.26 10 902	✔	13.37	1.00	7.84	✔	🇺🇸	✔	0.04	✔	
⚠ American Funds AMCAP R6 percentile rank # of funds in category	RAFGX	Large Growth	17.05 71 1,093	24.59 76 1,047	12.78 66 975	13.31 86 779	✖	14.59	0.87	10.25	✔	🇺🇸	✔	0.33	✔	
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	14.99 8 1,156	21.80 9 1,103	16.29 17 1,044	14.04 3 859	✔	11.59	0.76	28.27	✔	🇺🇸	✖	0.26	✔	
Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category	VMGMX	Mid-Cap Growth	21.45 21 507	20.75 24 490	10.98 20 458	12.50 26 381	✔	17.52	0.92	2.16	✖	🇺🇸	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	6.50 49 416	15.47 44 386	13.99 56 363	10.13 42 289	✔	16.07	0.94	2.16	✖	🇺🇸	✔	0.07	✔	
State St Russell Sm Cap® Gr Indx NL Cl C percentile rank # of funds in category		Small Growth	13.62 22 537	16.65 29 522	8.33 46 506	9.77 60 396	✔	21.22	1.00	16.08	✔	🇺🇸	✔	0.05	✔	
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	6.10 40 489	15.87 26 469	15.93 40 441	10.22 22 364	✔	19.24	0.86	9.43	✔	🇺🇸	✔	0.07	✔	
Non-US Stock																
American Funds New World R6 percentile rank # of funds in category	RNWXG	Diversified Emerging Mkts	15.26 60 758	19.02 33 703	8.52 34 620	9.93 8 461	✔	12.80	0.73	26.31	✔	🇺🇸	✔	0.57	✔	
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	19.06 21 757	21.91 36 703	11.41 25 660	8.26 40 491	✔	13.56	1.00	17.01	✔	🇺🇸	✔	0.53	✔	
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	17.44 33 757	21.99 34 703	11.33 28 660	8.53 31 491	✔	14.70	1.08	12.61	✔	🇺🇸	✔	0.05	✔	
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	14.69 23 395	19.74 34 377	5.07 62 342	11.62 4 230	✔	19.07	1.24	15.77	✔	🇺🇸	✔	0.25	✔	
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	12.51 93 365	18.97 89 349	11.38 80 330	7.86 59 250	✔	14.76	1.04	15.35	✔	🇺🇸	✖	0.36	✔	

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American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	Global Stock	17.64 33 309	23.54 36 294	12.34 21 265	13.52 20 178	✔	13.55	1.06	24.85	✔	—	✔	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	✔
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-2.34 28 226	8.97 37 217	7.03 58 200	6.12 41 155	✔	17.73	1.03	29.40	✔	—	✔	0.13	✔
Fixed Income															
PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i>	PFORX	Global Bond	4.37 22 107	6.41 19 101	1.57 9 96	3.28 9 61	✔	3.59	0.46	11.02	✔	—	—	0.57	✔
BlackRock High Yield K <i>percentile rank</i> <i># of funds in category</i>	BRHYX	High Yield Bond	7.75 19 630	11.44 11 599	6.05 19 560	6.16 12 447	✔	5.00	0.99	15.76	✔	—	—	0.48	✔
PIMCO Real Return Instl <i>percentile rank</i> <i># of funds in category</i>	PRRIX	Inflation- Protected Bond	4.80 19 160	5.64 11 151	1.76 19 141	3.28 7 117	✔	4.80	1.01	6.73	✔	—	—	0.55	✔
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	3.08 38 534	5.58 18 485	-0.12 29 432	2.26 17 309	✔	6.54	1.01	25.02	✔	📦	—	0.30	✔
PIMCO Diversified Inc Instl <i>percentile rank</i> <i># of funds in category</i>	PDIIX	Multisector Bond	7.33 10 387	9.93 7 366	2.77 73 331	4.70 12 227	✔	5.84	0.89	9.35	✔	—	—	0.81	✔
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	✔