

BAX ENGINEERING COMPANY 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 <i>percentile rank</i> <i># of funds in category</i>	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 <i>percentile rank</i> <i># of funds in category</i>	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 Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	23.60 33 1,093	28.95 51 1,047	15.16 36 975	16.19 48 779	✔	15.52	0.93	23.93	✔	☐	✔	0.30	✔	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	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	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	10.99 50 507	17.78 42 490	7.53 54 458	12.61 25 381	✔	16.36	0.85	16.87	✔	☐	✔	0.66	✔	
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	5.93 52 416	12.71 78 386	12.38 78 363	9.72 54 289	✔	14.27	0.81	21.52	✔	☐	✔	0.77	✔	
MFS New Discovery R4 <i>percentile rank</i> <i># of funds in category</i>	MNDJX	Small Growth	7.87 42 537	11.81 70 522	3.15 88 506	10.30 45 396	✔	17.90	0.81	11.76	✔	☐	✔	0.96	✔	
Macquarie Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	4.42 57 489	12.59 66 469	14.72 58 441	8.97 53 364	✔	20.28	0.91	13.26	✔	☐	✔	0.85	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	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 <i>percentile rank</i> <i># of funds in category</i>	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 <i>percentile rank</i> <i># of funds in category</i>	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	✔	
MFS International Growth R4 <i>percentile rank</i> <i># of funds in category</i>	MGRVX	Foreign Large Growth	10.35 51 395	19.54 37 377	9.18 16 342	10.16 11 230	✔	14.53	1.00	13.75	✔	☐	✔	0.81	✔	
⚠ Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	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	RNPGX	Global Stock	17.64	23.54	12.34	13.52		13.55	1.06	24.85		—		0.41	
<i>percentile rank</i>			33	36	21	20									
<i># of funds in category</i>			309	294	265	178									
Alternative															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	11.10	4.27	12.33	4.95		10.62	1.06	6.92		—	—	1.00	
<i>percentile rank</i>			34	42	53	50									
<i># of funds in category</i>			110	100	96	70									
American Century Real Estate I	REAIX	Real Estate	-3.67	8.76	7.16	6.06		15.91	0.92	16.88		—		0.95	
<i>percentile rank</i>			44	43	50	43									
<i># of funds in category</i>			226	217	200	155									
Fixed Income															
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	4.27	6.30	1.47	3.18		3.59	0.46	11.02		—	—	0.67	
<i>percentile rank</i>			24	25	11	10									
<i># of funds in category</i>			107	101	96	61									
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	6.96	10.21	5.78	5.61		4.79	0.94	10.92		—	—	0.73	
<i>percentile rank</i>			49	55	28	29									
<i># of funds in category</i>			630	599	560	447									
PIMCO Real Return I2	PRLPX	Inflation- Protected Bond	4.70	5.54	1.66	3.17		4.80	1.01	6.73		—	—	0.65	
<i>percentile rank</i>			20	14	20	8									
<i># of funds in category</i>			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	
<i>percentile rank</i>			38	18	29	17									
<i># of funds in category</i>			534	485	432	309									
PIMCO Income I2	PONPX	Multisector Bond	7.13	8.77	4.18	4.78		5.08	0.79	18.52		—	—	0.64	
<i>percentile rank</i>			11	25	23	11									
<i># of funds in category</i>			387	366	331	227									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	4.84	5.12	2.97	2.15		0.64	0.08	28.24		—	—	0.26	
<i>percentile rank</i>			50	69	67	76									
<i># of funds in category</i>			254	212	186	112									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.84	17.71	10.71	10.26		9.40	1.00	26.76		—		0.25	
<i>percentile rank</i>			4	9	13	10									
<i># of funds in category</i>			488	474	449	369									