

MONTGOMERY AMATUZIO 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	✔	
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	17.59 23 1,395	24.92 22 1,286	16.45 19 1,185	15.29 9 902	✔	13.37	1.00	16.67	✔	🗪	✔	0.02	✔	
Harbor Capital Appreciation Retirement percentile rank # of funds in category	HNACX	Large Growth	20.16 57 1,093	30.82 33 1,047	13.04 63 975	— — 779	✔	17.84	1.09	12.59	✔	🗪	✔	0.59	✔	
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 Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	5.40 56 416	19.39 14 386	17.44 15 363	10.61 29 289	✔	18.48	1.05	20.61	✔	🗪	✔	0.42	✔	
Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category	VSGAX	Small Growth	11.95 28 537	15.89 34 522	7.34 54 506	10.47 41 396	✔	20.01	0.92	20.76	✔	🗪	✔	0.07	✔	
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																
DFA Emerging Markets I percentile rank # of funds in category	DFEMX	Diversified Emerging Mkts	17.58 42 758	19.04 33 703	9.45 26 620	8.55 30 461	✔	15.15	0.95	15.60	✔	🗪	✔	0.36	✔	
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	✔	
iShares MSCI Total Intl Idx K percentile rank # of funds in category	BDOKX	Foreign Large Blend Index	17.23 37 757	20.92 55 703	10.09 62 660	8.12 48 491	✔	14.16	1.06	9.48	✔	🗪	✔	0.09	✔	
American Funds EUPAC R6 percentile rank # of funds in category	RERGX	Foreign Large Growth	14.79 22 395	19.65 35 377	7.49 36 342	8.28 45 230	✔	14.52	1.02	24.35	✔	🗪	✔	0.47	✔	
⚠ 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 Capital World Gr&Inc R6	RWIGX	Global Stock	17.65	23.42	12.70	11.20	✓	12.71	1.00	19.67	✓	—	✓	0.41	✓
<i>percentile rank</i>			17	22	45	39									
<i># of funds in category</i>			325	310	298	206									
Alternative															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	11.25	4.42	12.44	5.05	✓	10.62	1.06	6.92	✓	—	—	0.90	✓
<i>percentile rank</i>			32	41	52	48									
<i># of funds in category</i>			110	100	96	70									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	✓	17.73	1.03	29.40	✓	—	✓	0.13	✓
<i>percentile rank</i>			28	37	58	41									
<i># of funds in category</i>			226	217	200	155									
Fixed Income															
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.37	6.41	1.57	3.28	✓	3.59	0.46	11.02	✓	—	—	0.57	✓
<i>percentile rank</i>			22	19	9	9									
<i># of funds in category</i>			107	101	96	61									
PGIM High Yield R6	PHYQX	High Yield Bond	7.65	10.83	5.57	6.25	✓	5.13	1.00	17.97	✓	—	—	0.38	✓
<i>percentile rank</i>			21	29	33	10									
<i># of funds in category</i>			630	599	560	447									
PIMCO Real Return Instl	PRRIX	Inflation- Protected Bond	4.80	5.64	1.76	3.28	✓	4.80	1.01	6.73	✓	—	—	0.55	✓
<i>percentile rank</i>			19	11	19	7									
<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 Instl	PIMIX	Multisector Bond	7.24	8.87	4.28	4.88	✓	5.08	0.79	18.52	✓	—	—	0.54	✓
<i>percentile rank</i>			10	23	20	10									
<i># of funds in category</i>			387	366	331	227									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✓	—	—	—	—
<i>percentile rank</i>			—	—	—	—									
<i># of funds in category</i>			43	—	—	—									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.86	5.14	2.99	—	✓	0.61	0.07	28.24	✓	—	—	0.24	✓
<i>percentile rank</i>			47	67	63	—									
<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									