

DAVIS AND COMPANY 401K

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																
Vanguard Dividend Growth Inv percentile rank # of funds in category	VDIGX	Large Blend	0.14 98 1,395	11.90 99 1,286	9.90 97 1,185	11.48 91 902	✖	11.92	0.73	3.25	✔	☐	✔	0.22	✔	
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	✔	
JPMorgan Large Cap Growth R6 percentile rank # of funds in category	JLGMX	Large Growth	22.70 40 1,093	29.77 44 1,047	15.88 28 975	19.64 7 779	✔	15.93	0.98	21.18	✔	☐	✔	0.44	✔	
Putnam Large Cap Value R6 percentile rank # of funds in category	PEQSX	Large Value	11.16 37 1,156	20.74 12 1,103	17.58 7 1,044	13.35 6 859	✔	13.32	0.92	13.10	✔	☐	✔	0.54	✔	
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	✔	
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	3.92 69 537	12.11 68 522	12.33 10 506	10.64 39 396	✔	18.18	0.81	11.85	✔	☐	✖	0.69	✔	
DFA US Small Cap Value I percentile rank # of funds in category	DFS VX	Small Value	4.99 51 489	15.73 28 469	19.58 11 441	10.22 23 364	✔	21.69	0.98	13.60	✔	☐	✔	0.31	✔	
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	✔	
Hartford International Opportunities R6 percentile rank # of funds in category	IHOVX	Foreign Large Blend	17.59 31 757	20.17 68 703	9.38 71 660	7.97 55 491	✔	13.79	1.00	15.59	✔	☐	✖	0.69	✔	
Fidelity International Index percentile rank # of funds in category	FSPSX	Foreign Large Blend Index	15.60 55 757	22.34 24 703	11.38 26 660	8.34 38 491	✔	14.62	1.07	16.72	✔	☐	✔	0.04	✔	
MFS International Equity R6 percentile rank # of funds in category	MIEIX	Foreign Large Growth	9.67 88 757	19.77 73 703	10.57 49 660	9.34 13 491	✔	14.36	1.03	16.01	✔	☐	✔	0.69	✔	
Hartford International Value R6 percentile rank # of funds in category	HILUX	Foreign Large Value	25.32 17 365	27.03 10 349	18.95 2 330	— — 250	✔	14.18	0.98	12.09	✔	☐	✔	0.81	✔	

DAVIS AND COMPANY 401K

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	
Vanguard Global ESG Select Stk Admiral percentile rank # of funds in category VESGX Global Stock 5.6320.2413.29— 945533— 325310298206																
Alternative																
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category PCRIX Commodities Broad Basket 11.254.4212.445.05 32415248 1101009670																
Principal Real Estate Securities Fd R6 percentile rank # of funds in category PFRSX Real Estate -3.658.297.21— 435448— 226217200155																
Fixed Income																
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category PFORX Global Bond 4.376.411.573.28 221999 1071019661																
Eaton Vance Income Fund of Boston R6 percentile rank # of funds in category EIBRX High Yield Bond 7.0610.315.845.70 45502524 630599560447																
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category VAIPX Inflation- Protected Bond 3.564.741.332.88 60514239 160151141117																
Baird Aggregate Bond Inst percentile rank # of funds in category BAGIX Intermediate- Term Bond 3.085.58-0.122.26 38182917 534485432309																
PIMCO Income Instl percentile rank # of funds in category PIMIX Multisector Bond 7.248.874.284.88 10232010 387366331227																
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category Stable Value — — — — — — — — 43 — — —																
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category FGULX Ultrashort Bond 4.865.142.99— 476763— 254212186112																
Target Date																
Vanguard Target Retirement 2020 Fund percentile rank # of funds in category VTWNX Target Date 8.5911.986.036.99 39565744 12911210163																
Vanguard Target Retirement 2025 Fund percentile rank # of funds in category VTTVX Target Date 10.5214.317.387.99 4161718 16314512887																

DAVIS AND COMPANY 401K

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	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	11.70	15.92	8.50	8.78	✔	9.74	0.95	12.61	✔	—	✔	0.08	✔	
percentile rank			1	5	15	27										
# of funds in category			240	219	199	132										
Vanguard Target Retirement 2035 Fund	VTTHX	Target Date	12.84	17.29	9.56	9.55	✔	10.36	0.94	12.61	✔	—	✔	0.08	✔	
percentile rank			4	28	34	30										
# of funds in category			235	210	190	132										
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	13.90	18.67	10.62	10.30	✔	10.96	0.93	12.61	✔	—	✔	0.08	✔	
percentile rank			19	40	49	35										
# of funds in category			234	212	192	132										
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	14.94	20.02	11.66	10.89	✔	11.60	0.94	12.61	✔	—	✔	0.08	✔	
percentile rank			19	35	41	29										
# of funds in category			229	210	190	132										
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	16.08	21.03	12.20	11.16	✔	12.04	0.95	12.61	✔	—	✔	0.08	✔	
percentile rank			4	27	31	16										
# of funds in category			233	212	192	132										
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	16.07	21.03	12.20	11.15	✔	12.05	0.95	12.61	✔	—	✔	0.08	✔	
percentile rank			10	34	40	22										
# of funds in category			228	209	189	132										
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	16.05	21.03	12.20	11.15	✔	12.04	1.20	12.61	✔	—	✔	0.08	✔	
percentile rank			16	39	42	30										
# of funds in category			227	208	183	80										
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	16.02	21.02	12.20	—	✔	12.02	1.20	8.22	✔	—	✔	0.08	✔	
percentile rank			20	46	49	—										
# of funds in category			314	188	127	—										
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	16.00	21.03	—	—	✔	12.02	1.20	3.26	✔	—	✔	0.53	✔	
percentile rank			23	42	—	—										
# of funds in category			314	188	127	—										
Vanguard Target Retirement Income Fund	VTINX	Target Date	7.89	10.30	4.55	5.29	✔	6.61	0.96	12.61	✔	—	✔	0.08	✔	
percentile rank			20	53	50	46										
# of funds in category			184	167	150	101										
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	✔	
percentile rank			4	9	13	10										
# of funds in category			488	474	449	369										