

# ERIKSEN CONSTRUCTION CO INC 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
<strong>US Stock</strong>															
American Funds Invmt Co of Amer R6	RICGX	Large Blend	20.86	28.54	17.69	14.84	🟡	12.66	0.92	33.61	🟡	----	🟡	0.27	🟡
percentile rank			8	4	7	27									
# 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									
JHancock Disciplined Value Mid Cap R6	JVMRX	Mid-Cap Value	9.86	17.86	15.77	10.93	🟡	16.66	0.97	24.27	🟡	----	----	0.74	🟡
percentile rank			22	20	34	20									
# of funds in category			416	386	363	289									
Voya Small Cap Growth R6	VLNPX	Small Growth	8.19	18.25	—	—	🟡	19.99	0.92	21.01	🟡	----	🟡	0.86	🟡
percentile rank			40	17	—	—									
# of funds in category			537	522	506	396									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	6.10	15.87	15.93	10.22	🟡	19.24	0.86	9.43	🟡	----	🟡	0.07	🟡
percentile rank			40	26	40	22									
# of funds in category			489	469	441	364									
<strong>Non-US Stock</strong>															
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	🟡	12.80	0.73	26.31	🟡	----	🟡	0.57	🟡
percentile rank			60	33	34	8									
# 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									
Fidelity International Index	FSPSX	Foreign Large Blend Index	15.60	22.34	11.38	8.34	🟡	14.62	1.07	16.72	🟡	----	🟡	0.04	🟡
percentile rank			55	24	26	38									
# 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									
Hartford International Value R6	HILUX	Foreign Large Value	25.32	27.03	18.95	—	🟡	14.18	0.98	12.09	🟡	----	🟡	0.81	🟡
percentile rank			17	10	2	—									
# of funds in category			365	349	330	250									

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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	✓
percentile rank			33	36	21	20									
# of funds in category			309	294	265	178									
<b>Alternative</b>															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	9.50	6.48	11.29	5.00	✓	8.85	0.80	14.84	✓	—	—	1.15	✓
percentile rank			51	28	66	49									
# of funds in category			110	100	96	70									
American Century Global Real Estate R6	ARYDX	Global Real Estate	-0.64	11.46	7.01	6.53	✓	15.35	0.94	14.43	✓	■	✓	0.77	✓
percentile rank			53	10	10	3									
# of funds in category			155	152	149	123									
<b>Fixed Income</b>															
American Funds American High-Inc R6	RITGX	High Yield Bond	7.58	11.26	7.08	6.56	✓	4.79	0.93	21.85	✓	—	—	0.32	✓
percentile rank			24	15	5	6									
# of funds in category			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	✓
percentile rank			19	11	19	7									
# of funds in category			160	151	141	117									
Diamond Hill Core Bond Y	DHRYX	Intermediate-Term Bond	3.83	5.78	0.61	—	✓	5.98	0.92	9.24	✓	■	—	0.35	✓
percentile rank			10	11	9	—									
# of funds in category			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	✓
percentile rank			10	23	20	10									
# of funds in category			387	366	331	227									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✓	—	—	—	—
percentile rank			—	—	—	—									
# of funds in category			43	—	—	—									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.30	5.65	3.23	2.86	✓	0.73	-0.04	14.76	✓	—	—	0.49	✗
percentile rank			16	30	31	11									
# of funds in category			254	212	186	112									
<b>Balanced</b>															
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	6.79	9.06	3.33	—	✓	7.18	1.15	10.36	✓	—	✓	0.28	✓
percentile rank			16	37	52	—									
# of funds in category			96	89	85	67									
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	9.65	12.47	6.18	—	✓	8.39	1.11	10.36	✓	—	✓	0.28	✓
percentile rank			11	24	41	—									
# of funds in category			235	227	216	172									
BlackRock 60/40 Target Allocation K	BKGDX	Target Risk	12.21	16.02	8.79	—	✓	9.81	1.06	10.36	✓	—	✓	0.30	✓
percentile rank			14	28	52	—									
# of funds in category			488	474	449	369									

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BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	14.47	19.45	11.49	—	Pass	11.38	1.06	10.36	Pass	—	Pass	0.31	Pass
percentile rank			14	25	33	—									
# of funds in category			133	132	123	107									