

KEYSER INDUSTRIES INC 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															
JPMorgan US Equity R6 percentile rank # of funds in category	JUEMX	Large Blend	15.46 51 1,395	24.25 36 1,286	16.52 17 1,185	15.74 5 902	✔	13.54	1.00	11.13	✔	🇺🇸	✖	0.44	✔
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	✔
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	✔
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	✔
MFS Mid Cap Growth R6 percentile rank # of funds in category	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 percentile rank # of funds in category	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 percentile rank # of funds in category	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 percentile rank # of funds in category	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															
JPMorgan Emerging Markets Equity L percentile rank # of funds in category	JMIEX	Diversified Emerging Mkts	24.96 6 758	18.07 48 703	3.78 85 620	9.16 18 461	✔	16.94	1.04	20.09	✔	🇺🇸	✔	0.90	✔
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 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	✔
American Funds New Perspective R6 percentile rank # of funds in category	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	✔

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Alternative																
Invesco Balanced-Risk Commodity Strat R6 <i>percentile rank</i> <i># of funds in category</i>	IBRFX	Commodities Broad Basket	9.50	6.48	11.29	5.00	✔	8.85	0.80	14.84	✔	—	—	1.15	✔	
			51	28	66	49										
			110	100	96	70										
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	✔	17.73	1.03	29.40	✔	—	✔	0.13	✔	
			28	37	58	41										
			226	217	200	155										
Fixed Income																
PIMCO International Bond (USD-Hdg) I-2 <i>percentile rank</i> <i># of funds in category</i>	PFBPX	Global Bond	4.27	6.30	1.47	3.18	✔	3.59	0.46	11.02	✔	—	—	0.67	✔	
			24	25	11	10										
			107	101	96	61										
BlackRock High Yield Instl <i>percentile rank</i> <i># of funds in category</i>	BHYIX	High Yield Bond	7.79	11.33	5.97	6.05	✔	4.95	0.98	15.76	✔	—	—	0.58	✔	
			18	13	21	14										
			630	599	560	447										
PIMCO Real Return I2 <i>percentile rank</i> <i># of funds in category</i>	PRLPX	Inflation- Protected Bond	4.70	5.54	1.66	3.17	✔	4.80	1.01	6.73	✔	—	—	0.65	✔	
			20	14	20	8										
			160	151	141	117										
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	3.08	5.58	-0.12	2.26	✔	6.54	1.01	25.02	✔	🗲	—	0.30	✔	
			38	18	29	17										
			534	485	432	309										
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	7.13	8.77	4.18	4.78	✔	5.08	0.79	18.52	✔	—	—	0.64	✔	
			11	25	23	11										
			387	366	331	227										
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	5.20	5.55	3.12	2.76	✔	0.73	-0.04	14.76	✔	—	—	0.59	✖	
			21	33	45	23										
			254	212	186	112										
Target Date																
American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFTTX	Target Date	8.92	11.50	6.53	6.66	✔	6.93	0.95	13.76	✔	—	✖	0.29	✔	
			4	15	1	1										
			88	77	71	47										
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	9.18	12.14	6.90	7.01	✔	7.26	0.90	13.76	✔	—	✔	0.30	✔	
			3	9	1	1										
			98	87	83	56										
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	9.76	12.91	7.22	7.50	✔	7.69	0.87	13.76	✔	—	✔	0.30	✔	
			1	22	1	3										
			129	112	101	63										
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	10.04	13.71	7.62	8.26	✔	8.09	0.85	13.76	✔	—	✔	0.31	✔	
			14	29	6	1										
			163	145	128	87										

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	11.35 5 240	15.56 19 219	8.79 2 199	9.38 1 132	✔	9.05	0.88	13.76	✔	—	✔	0.33	✔
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	12.80 5 235	17.68 10 210	10.27 7 190	10.63 1 132	✔	10.00	0.90	13.76	✔	—	✔	0.34	✔
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFGTX	Target Date	15.02 4 234	20.04 8 212	11.59 11 192	11.46 1 132	✔	11.18	0.94	13.76	✔	—	✖	0.36	✔
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	15.56 10 229	20.71 16 210	11.90 25 190	11.71 1 132	✔	11.62	0.93	13.76	✔	—	✖	0.37	✔
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	15.75 13 233	21.03 25 212	11.93 46 192	11.79 1 132	✔	11.80	0.92	13.76	✔	—	✖	0.37	✔
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	15.99 13 228	21.34 21 209	11.95 50 189	11.79 1 132	✔	12.02	0.93	13.76	✔	—	✖	0.39	✔
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	16.01 17 227	21.39 21 208	11.95 53 183	11.77 1 80	✔	12.09	1.18	10.52	✔	—	✖	0.39	✔
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	16.02 18 314	21.40 28 188	11.96 64 127	— — —	✔	12.05	1.17	5.75	✔	—	✖	0.39	✔
American Funds 2070 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFBFX	Target Date	16.02 18 314	— — 188	— — 127	— — —	—	—	—	1.75	✖	—	✖	0.39	✔
Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	8.77 21 230	11.94 21 223	5.19 57 216	6.10 23 173	✔	7.97	0.97	3.60	✔	📊	✔	0.12	✔
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	14.56 18 180	19.11 17 176	10.73 28 169	10.13 12 136	✔	11.20	0.98	3.60	✔	📊	✔	0.14	✔
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	5.78 66 79	8.36 57 77	2.39 88 72	3.99 61 60	✔	6.63	0.94	3.60	✔	📊	✔	0.11	✔
Vanguard LifeStrategy Mod Gr Inv Shrs <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	11.62 24 417	15.49 21 412	7.94 41 395	8.13 17 318	✔	9.54	0.97	3.60	✔	📊	✔	0.13	✔