

HOSOKAWA MICRON INVESTMENT

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	JUEMX	Large Blend	15.46	24.25	16.52	15.74	✔	13.54	1.00	11.13	✔	🇺🇸	✖	0.44	✔
percentile rank			51	36	17	5									
# 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									
American Century Ultra® R6	AULDX	Large Growth	17.85	27.70	14.54	18.07	✔	17.02	1.06	16.78	✔	🇺🇸	✔	0.52	✔
percentile rank			66	60	44	16									
# of funds in category			1,093	1,047	975	779									
American Funds Washington Mutual R6	RWMGX	Large Value	14.99	21.80	16.29	14.04	✔	11.59	0.76	28.27	✔	🇺🇸	✖	0.26	✔
percentile rank			8	9	17	3									
# of funds in category			1,156	1,103	1,044	859									
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.45	20.75	10.98	12.50	✔	17.52	0.92	2.16	✖	🇺🇸	✔	0.07	✔
percentile rank			21	24	20	26									
# of funds in category			507	490	458	381									
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	1.68	13.96	13.86	10.43	✔	15.02	0.87	16.70	✔	🇺🇸	✔	0.70	✔
percentile rank			78	67	57	33									
# of funds in category			416	386	363	289									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.95	15.89	7.34	10.47	✔	20.01	0.92	20.76	✔	🇺🇸	✔	0.07	✔
percentile rank			28	34	54	41									
# of funds in category			537	522	506	396									
DFA US Small Cap Value I	DFS VX	Small Value	4.99	15.73	19.58	10.22	✔	21.69	0.98	13.60	✔	🇺🇸	✔	0.31	✔
percentile rank			51	28	11	23									
# of funds in category			489	469	441	364									
Non-US Stock															
Macquarie Emerging Markets R6	DEMZX	Diversified Emerging Mkts	34.46	26.42	8.93	—	✔	22.09	1.24	19.03	✔	🇺🇸	✔	1.06	✔
percentile rank			1	1	31	—									
# of funds in category			758	703	620	461									
Hartford International Opportunities R6	IHOVX	Foreign Large Blend	17.59	20.17	9.38	7.97	✔	13.79	1.00	15.59	✔	🇺🇸	✖	0.69	✔
percentile rank			31	68	71	55									
# of funds in category			757	703	660	491									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.44	21.99	11.33	8.53	✔	14.70	1.08	12.61	✔	🇺🇸	✔	0.05	✔
percentile rank			33	34	28	31									
# 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									
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	12.51	18.97	11.38	7.86	✔	14.76	1.04	15.35	✔	🇺🇸	✖	0.36	✔
percentile rank			93	89	80	59									
# 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	
<i>percentile rank</i>			33	36	21	20									
<i># of funds in category</i>			309	294	265	178									
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									
Principal Real Estate Securities Fd R6	PFRSX	Real Estate	-3.65	8.29	7.21	—		16.21	0.93	24.83		—		0.81	
<i>percentile rank</i>			43	54	48	—									
<i># of funds in category</i>			226	217	200	155									
Fixed Income															
PGIM Total Return Bond R6	PTRQX	Core Plus Bond	3.73	6.58	0.39	2.81		6.42	0.99	22.93		—	—	0.39	
<i>percentile rank</i>			25	12	41	21									
<i># of funds in category</i>			563	535	483	353									
Loomis Sayles Global Bond N	LSGNX	Global Bond	2.57	5.50	-1.49	1.55		8.30	0.88	25.10		—	—	0.62	
<i>percentile rank</i>			77	70	78	42									
<i># of funds in category</i>			157	157	149	128									
BlackRock High Yield K	BRHYX	High Yield Bond	7.75	11.44	6.05	6.16		5.00	0.99	15.76		—	—	0.48	
<i>percentile rank</i>			19	11	19	12									
<i># of funds in category</i>			630	599	560	447									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	3.56	4.74	1.33	2.88		4.82	1.02	3.90		—	—	0.10	
<i>percentile rank</i>			60	51	42	39									
<i># of funds in category</i>			160	151	141	117									
Lincoln Stable Value Account -Z526		Stable Value	—	—	—	—	—	—	—	42.44		—	—	—	—
<i>percentile rank</i>			—	—	—	—									
<i># of funds in category</i>			43	—	—	—									
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	4.89	5.40	3.26	2.56		0.40	0.04	11.76		—	—	0.15	
<i>percentile rank</i>			44	44	29	37									
<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									