

J UNO AND ASSOCIATES INC

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																
State St S&P 500® Indx NL CI K		Large Blend Index	17.58	24.92	16.45	15.29	✔	13.37	1.00	28.44	✔	🏠	✔	0.01	✔	
percentile rank			23	22	19	10										
# of funds in category			1,395	1,286	1,185	902										
Vanguard Growth Index Admiral	VIGAX	Large Growth	25.53	31.65	16.72	17.97	✔	16.70	1.04	30.77	✔	🏠	✔	0.05	✔	
percentile rank			21	24	20	17										
# of funds in category			1,093	1,047	975	779										
Nuveen Large Cap Value Idx R6	TILVX	Large Value	9.36	16.91	13.82	10.68	✔	14.25	1.00	19.76	✔	🏠	✔	0.05	✔	
percentile rank			55	53	59	56										
# 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										
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	6.50	15.47	13.99	10.13	✔	16.07	0.94	2.16	✖	🏠	✔	0.07	✔	
percentile rank			49	44	56	42										
# of funds in category			416	386	363	289										
BlackRock Advantage Small Cap Gr K	PSGKX	Small Growth	13.59	17.65	9.11	—	✔	21.07	0.99	12.42	✔	🏠	✔	0.45	✔	
percentile rank			22	22	39	—										
# 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										
Non-US Stock																
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	17.58	19.04	9.45	8.55	✔	15.15	0.95	15.60	✔	🏠	✔	0.36	✔	
percentile rank			42	33	26	30										
# of funds in category			758	703	620	461										
Hartford Schrodgers 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										
American Funds EUPAC R6	REGGX	Foreign Large Growth	14.79	19.65	7.49	8.28	✔	14.52	1.02	24.35	✔	🏠	✔	0.47	✔	
percentile rank			22	35	36	45										
# of funds in category			395	377	342	230										
DFA International Value I	DFIVX	Foreign Large Value	25.97	26.21	18.74	9.75	✔	14.26	0.98	15.60	✔	🏠	✔	0.28	✔	
percentile rank			14	18	4	7										
# of funds in category			365	349	330	250										
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										

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			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	
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	✔	
percentile rank			32	41	52	48										
# of funds in category			110	100	96	70										
DFA Real Estate Securities I	DFREX	Real Estate	-4.37	8.20	7.05	6.51	✔	17.16	0.99	13.60	✔	—	✔	0.18	✔	
percentile rank			62	55	57	31										
# of funds in category			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	✔	
percentile rank			22	19	9	9										
# of funds in category			107	101	96	61										
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										
DFA Inflation-Protected Securities I	DIPSX	Inflation- Protected Bond	3.85	5.05	1.38	3.01	✔	5.05	1.06	19.05	✔	—	—	0.11	✔	
percentile rank			39	29	37	19										
# 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										
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	3.01	6.19	1.61	3.70	✔	6.29	0.97	19.01	✔	—	—	0.43	✔	
percentile rank			73	22	9	4										
# of funds in category			563	535	483	353										
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✔	—	—	—	—	
percentile rank			—	—	—	—										
# of funds in category			43	—	—	—										
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	4.92	5.36	3.01	2.49	✔	0.74	0.10	5.87	✔	—	—	0.09	✔	
percentile rank			42	49	60	48										
# of funds in category			254	212	186	112										
Target Date																
BlackRock LifePath® Index 2030 K	LINKX	Target Date	9.55	14.30	7.50	8.12	✔	9.75	0.95	5.33	✔	—	✔	0.09	✔	
percentile rank			61	62	72	62										
# of funds in category			240	219	199	132										
BlackRock LifePath® Index 2035 K	LIJKX	Target Date	11.24	16.46	9.13	9.20	✔	10.72	0.97	5.33	✔	—	✔	0.09	✔	
percentile rank			53	58	61	51										
# of funds in category			235	210	190	132										
BlackRock LifePath® Index 2040 K	LIKKX	Target Date	12.73	18.49	10.63	10.18	✔	11.62	0.99	5.33	✔	—	✔	0.09	✔	
percentile rank			54	49	46	40										
# of funds in category			234	212	192	132										

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BlackRock LifePath® Index 2045 K	LIHKX	Target Date	14.13	20.36	11.96	10.99	✔	12.40	1.00	5.33	✔	—	✔	0.09	✔
percentile rank			38	25	24	17									
# of funds in category			229	210	190	132									
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	15.74	21.78	12.88	11.47	✔	12.88	1.02	5.33	✔	—	✔	0.09	✔
percentile rank			13	9	9	5									
# of funds in category			233	212	192	132									
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	16.57	22.36	13.20	11.65	✔	12.99	1.02	5.33	✔	—	✔	0.09	✔
percentile rank			2	5	9	4									
# of funds in category			228	209	189	132									
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	16.66	22.42	13.23	—	✔	13.04	1.30	5.33	✔	—	✔	0.09	✔
percentile rank			6	5	10	—									
# of funds in category			227	208	183	80									
BlackRock LifePath® Index 2065 K	LIWKX	Target Date	16.71	22.41	13.21	—	✔	13.05	1.30	5.33	✔	—	✔	0.09	✔
percentile rank			7	5	9	—									
# of funds in category			314	188	127	—									
BlackRock LifePath® Index Retire K	LIRKX	Target Date	8.05	11.42	5.02	5.99	✔	8.27	1.21	5.33	✔	—	✔	0.09	✔
percentile rank			14	15	27	11									
# 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										