

KANEOHE RANCH 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																
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	8.52 <i>87</i> <i>1,395</i>	16.93 <i>88</i> <i>1,286</i>	12.80 <i>81</i> <i>1,185</i>	13.17 <i>68</i> <i>902</i>	✔	12.18	0.83	25.52	✔	🗲	✔	0.64	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	17.55 <i>24</i> <i>1,395</i>	24.88 <i>23</i> <i>1,286</i>	16.42 <i>20</i> <i>1,185</i>	15.26 <i>10</i> <i>902</i>	✔	13.37	1.00	7.84	✔	🗲	✔	0.04	✔	
Fidelity Contrafund <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	22.89 <i>39</i> <i>1,093</i>	32.68 <i>15</i> <i>1,047</i>	16.77 <i>19</i> <i>975</i>	17.26 <i>25</i> <i>779</i>	✔	14.27	0.84	35.06	✔	🗲	✔	0.63	✔	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	14.99 <i>8</i> <i>1,156</i>	21.80 <i>9</i> <i>1,103</i>	16.29 <i>17</i> <i>1,044</i>	14.04 <i>3</i> <i>859</i>	✔	11.59	0.76	28.27	✔	🗲	✖	0.26	✔	
Neuberger Berman Mid Cap Growth Inst <i>percentile rank</i> <i># of funds in category</i>	NBMLX	Mid-Cap Growth	20.78 <i>23</i> <i>507</i>	20.04 <i>27</i> <i>490</i>	10.17 <i>28</i> <i>458</i>	12.21 <i>32</i> <i>381</i>	✔	18.79	0.98	5.71	✔	🗲	✔	0.69	✔	
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	5.93 <i>52</i> <i>416</i>	12.71 <i>78</i> <i>386</i>	12.38 <i>78</i> <i>363</i>	9.72 <i>54</i> <i>289</i>	✔	14.27	0.81	21.52	✔	🗲	✔	0.77	✔	
MFS New Discovery R4 <i>percentile rank</i> <i># of funds in category</i>	MNDJX	Small Growth	7.87 <i>42</i> <i>537</i>	11.81 <i>70</i> <i>522</i>	3.15 <i>88</i> <i>506</i>	10.30 <i>45</i> <i>396</i>	✔	17.90	0.81	11.76	✔	🗲	✔	0.96	✔	
Macquarie Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	4.42 <i>57</i> <i>489</i>	12.59 <i>66</i> <i>469</i>	14.72 <i>58</i> <i>441</i>	8.97 <i>53</i> <i>364</i>	✔	20.28	0.91	13.26	✔	🗲	✔	0.85	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	15.26 <i>60</i> <i>758</i>	19.02 <i>33</i> <i>703</i>	8.52 <i>34</i> <i>620</i>	9.93 <i>8</i> <i>461</i>	✔	12.80	0.73	26.31	✔	🗲	✔	0.57	✔	
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	19.06 <i>21</i> <i>757</i>	21.91 <i>36</i> <i>703</i>	11.41 <i>25</i> <i>660</i>	8.26 <i>40</i> <i>491</i>	✔	13.56	1.00	17.01	✔	🗲	✔	0.53	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	17.44 <i>33</i> <i>757</i>	21.99 <i>34</i> <i>703</i>	11.33 <i>28</i> <i>660</i>	8.53 <i>31</i> <i>491</i>	✔	14.70	1.08	12.61	✔	🗲	✔	0.05	✔	
⚠ Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	12.51 <i>93</i> <i>365</i>	18.97 <i>89</i> <i>349</i>	11.38 <i>80</i> <i>330</i>	7.86 <i>59</i> <i>250</i>	✔	14.76	1.04	15.35	✔	🗲	✖	0.36	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	Global Stock	17.64 <i>33</i> <i>309</i>	23.54 <i>36</i> <i>294</i>	12.34 <i>21</i> <i>265</i>	13.52 <i>20</i> <i>178</i>	✔	13.55	1.06	24.85	✔	—	✔	0.41	✔	

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Alternative															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	11.10	4.27	12.33	4.95	✓	10.62	1.06	6.92	✓	—	—	1.00	✓
percentile rank			34	42	53	50									
# of funds in category			110	100	96	70									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	✓	17.73	1.03	29.40	✓	—	✓	0.13	✓
percentile rank			28	37	58	41									
# of funds in category			226	217	200	155									
Fixed Income															
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	4.27	6.30	1.47	3.18	✓	3.59	0.46	11.02	✓	—	—	0.67	✓
percentile rank			24	25	11	10									
# of funds in category			107	101	96	61									
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	6.96	10.21	5.78	5.61	✓	4.79	0.94	10.92	✓	—	—	0.73	✓
percentile rank			49	55	28	29									
# of funds in category			630	599	560	447									
🚩 BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	3.75	4.94	1.50	2.97	✓	4.80	1.01	1.59	✖	—	—	1.09	✖
percentile rank			49	33	24	22									
# of funds in category			160	151	141	117									
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	3.08	5.58	-0.12	2.26	✓	6.54	1.01	25.02	✓	🚩	—	0.30	✓
percentile rank			38	18	29	17									
# of funds in category			534	485	432	309									
PIMCO Income I2	PONPX	Multisector Bond	7.13	8.77	4.18	4.78	✓	5.08	0.79	18.52	✓	—	—	0.64	✓
percentile rank			11	25	23	11									
# of funds in category			387	366	331	227									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	4.84	5.12	2.97	2.15	✖	0.64	0.08	28.24	✓	—	—	0.26	✓
percentile rank			50	69	67	76									
# of funds in category			254	212	186	112									
Balanced															
BlackRock Global Allocation Instl	MALOX	Global Allocation	13.49	14.84	7.47	7.47	✓	9.93	0.99	8.75	✓	🚩	✖	0.87	✓
percentile rank			9	37	61	35									
# of funds in category			417	412	395	318									