

# LAMP RYNEARSON INC 401K PROFIT

## 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	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
<strong>US Stock</strong>															
Vanguard Dividend Growth Inv	VDIGX	Large Blend	0.14	11.90	9.90	11.48	<span style="color: red;">✖</span>	11.92	0.73	3.25	<span style="color: green;">✓</span>	<span style="color: green;">✓</span>	<span style="color: green;">✓</span>	0.22	<span style="color: green;">✓</span>
percentile rank			98	99	97	91									
# of funds in category			1,395	1,286	1,185	902									
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26	<span style="color: green;">✓</span>	13.37	1.00	7.84	<span style="color: green;">✓</span>	<span style="color: green;">✓</span>	<span style="color: green;">✓</span>	0.04	<span style="color: green;">✓</span>
percentile rank			24	23	20	10									
# of funds in category			1,395	1,286	1,185	902									
<span style="color: yellow;">!</span> T. Rowe Price Growth Stock I	PRUFX	Large Growth	21.14	28.40	11.81	15.16	<span style="color: green;">✓</span>	15.94	0.99	0.75	<span style="color: red;">✖</span>	<span style="color: green;">✓</span>	<span style="color: green;">✓</span>	0.52	<span style="color: green;">✓</span>
percentile rank			50	56	75	66									
# of funds in category			1,093	1,047	975	779									
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	12.25	20.36	15.76	12.70	<span style="color: green;">✓</span>	13.16	0.89	21.82	<span style="color: green;">✓</span>	<span style="color: green;">✓</span>	<span style="color: red;">✖</span>	0.23	<span style="color: green;">✓</span>
percentile rank			23	14	24	12									
# of funds in category			1,156	1,103	1,044	859									
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	10.99	17.78	7.53	12.61	<span style="color: green;">✓</span>	16.36	0.85	16.87	<span style="color: green;">✓</span>	<span style="color: green;">✓</span>	<span style="color: green;">✓</span>	0.66	<span style="color: green;">✓</span>
percentile rank			50	42	54	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	<span style="color: green;">✓</span>	16.66	0.97	24.27	<span style="color: green;">✓</span>	<span style="color: green;">✓</span>	<span style="color: red;">✖</span>	0.74	<span style="color: green;">✓</span>
percentile rank			22	20	34	20									
# of funds in category			416	386	363	289									
PGIM Jennison Small Company R6	PJSQX	Small Growth	3.92	12.11	12.33	10.64	<span style="color: green;">✓</span>	18.18	0.81	11.85	<span style="color: green;">✓</span>	<span style="color: green;">✓</span>	<span style="color: red;">✖</span>	0.69	<span style="color: green;">✓</span>
percentile rank			69	68	10	39									
# of funds in category			537	522	506	396									
State St Russell Sm Cp® Val Indx NL CI C		Small Value	7.90	13.52	14.50	9.21	<span style="color: green;">✓</span>	21.75	1.00	16.08	<span style="color: green;">✓</span>	<span style="color: green;">✓</span>	<span style="color: green;">✓</span>	0.05	<span style="color: green;">✓</span>
percentile rank			20	54	62	46									
# of funds in category			489	469	441	364									
<strong>Non-US Stock</strong>															
State Street Emerging Markets Eq Idx K	SSKEX	Diversified Emerging Mkts	17.98	18.24	6.70	—	<span style="color: green;">✓</span>	16.16	1.02	9.84	<span style="color: green;">✓</span>	<span style:="color: green;">✓</span>	<span style="color: green;">✓</span>	0.07	<span style="color: green;">✓</span>
percentile rank			40	44	59	—									
# of funds in category			758	703	620	461									
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	19.06	21.91	11.41	8.26	<span style="color: green;">✓</span>	13.56	1.00	17.01	<span style="color: green;">✓</span>	<span style="color: green;">✓</span>	<span style="color: green;">✓</span>	0.53	<span style="color: green;">✓</span>
percentile rank			21	36	25	40									
# of funds in category			757	703	660	491									
State St Intl Indx NL CI C		Foreign Large Blend Index	15.34	22.27	11.36	8.43	<span style="color: green;">✓</span>	14.31	1.04	29.04	<span style="color: green;">✓</span>	<span style="color: green;">✓</span>	<span style="color: green;">✓</span>	0.08	<span style="color: green;">✓</span>
percentile rank			60	27	26	35									
# of funds in category			757	703	660	491									
<span style="color: yellow;">!</span> Invesco International Growth R6	OIGIX	Foreign Large Growth	2.78	16.07	4.95	6.41	<span style="color: green;">✓</span>	16.68	1.17	13.52	<span style="color: green;">✓</span>	<span style="color: green;">✓</span>	<span style="color: green;">✓</span>	0.73	<span style="color: green;">✓</span>
percentile rank			89	70	63	82									
# of funds in category			395	377	342	230									
Hartford Schroders Intl Multi-Cp Val SDR	SIDRX	Foreign Large Value	27.07	23.97	14.41	8.78	<span style="color: green;">✓</span>	13.20	0.92	14.59	<span style="color: green;">✓</span>	<span style="color: green;">✓</span>	<span style="color: green;">✓</span>	0.76	<span style="color: green;">✓</span>
percentile rank			9	43	41	29									
# of funds in category			365	349	330	250									

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Vanguard Global Equity Inv	VHGEX	Global Stock	16.30	22.36	11.24	11.58	Pass	16.24	1.27	17.48	Pass	—	Pass	0.39	Pass
percentile rank			33	33	68	30									
# of funds in category			325	310	298	206									
<b>Alternative</b>															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	11.25	4.42	12.44	5.05	Pass	10.62	1.06	6.92	Pass	—	—	0.90	Pass
percentile rank			32	41	52	48									
# of funds in category			110	100	96	70									
Cohen & Steers Instl Realty Shares	CSRIX	Real Estate	-3.28	9.54	8.10	7.57	Pass	17.14	0.97	17.97	Pass	—	Pass	0.75	Pass
percentile rank			38	25	26	5									
# of funds in category			226	217	200	155									
<b>Fixed Income</b>															
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.37	6.41	1.57	3.28	Pass	3.59	0.46	11.02	Pass	—	—	0.57	Pass
percentile rank			22	19	9	9									
# of funds in category			107	101	96	61									
BlackRock High Yield K	BRHYX	High Yield Bond	7.75	11.44	6.05	6.16	Pass	5.00	0.99	15.76	Pass	—	—	0.48	Pass
percentile rank			19	11	19	12									
# of funds in category			630	599	560	447									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	3.56	4.74	1.33	2.88	Pass	4.82	1.02	3.90	Pass	—	—	0.10	Pass
percentile rank			60	51	42	39									
# of funds in category			160	151	141	117									
State Street Aggregate Bond Index K	SSFEX	Intermediate-Term Bond	2.86	4.90	-0.52	1.75	Pass	6.46	1.00	10.76	Pass	—	—	0.03	Pass
percentile rank			55	57	63	61									
# of funds in category			534	485	432	309									
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	8.87	4.28	4.88	Pass	5.08	0.79	18.52	Pass	—	—	0.54	Pass
percentile rank			10	23	20	10									
# of funds in category			387	366	331	227									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	Pass	—	—	—	—
percentile rank			—	—	—	—	—	—	—						
# of funds in category			43	—	—	—	—	—	—						
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.86	5.14	2.99	—	Pass	0.61	0.07	28.24	Pass	—	—	0.24	Pass
percentile rank			47	67	63	—									
# of funds in category			254	212	186	112									
<b>Balanced</b>															
Vanguard LifeStrategy Cnsrv Gr Inv	VSCGX	Target Risk	8.77	11.94	5.19	6.10	Pass	7.97	0.97	3.60	Pass	—	Pass	0.12	Pass
percentile rank			21	21	57	23									
# of funds in category			230	223	216	173									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.56	19.11	10.73	10.13	Pass	11.20	0.98	3.60	Pass	—	Pass	0.14	Pass
percentile rank			18	17	28	12									
# of funds in category			180	176	169	136									

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Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.78	8.36	2.39	3.99		6.63	0.94	3.60			0.11		
<i>percentile rank</i>			66	57	88	61									
<i># of funds in category</i>			79	77	72	60									
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.62	15.49	7.94	8.13		9.54	0.97	3.60			0.13		
<i>percentile rank</i>			24	21	41	17									
<i># of funds in category</i>			417	412	395	318									