

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 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
US Stock																
Vanguard Dividend Growth Inv percentile rank # of funds in category	VDIGX	Large Blend	0.14 98 1,395	11.90 99 1,286	9.90 97 1,185	11.48 91 902	✖	11.92	0.73	3.25	✔	🇺🇸	✔	0.22	✔	
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	✔	
⚠ T. Rowe Price Growth Stock I percentile rank # of funds in category	PRUFX	Large Growth	21.14 50 1,093	28.40 56 1,047	11.81 75 975	15.16 66 779	✔	15.94	0.99	0.75	✖	🇺🇸	✔	0.52	✔	
Vanguard Windsor™ II Admiral™ percentile rank # of funds in category	VWNAX	Large Value	12.25 23 1,156	20.36 14 1,103	15.76 24 1,044	12.70 12 859	✔	13.16	0.89	21.82	✔	🇺🇸	✖	0.23	✔	
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	✔	
JHancock Disciplined Value Mid Cap R6 percentile rank # of funds in category	JVMRX	Mid-Cap Value	9.86 22 416	17.86 20 386	15.77 34 363	10.93 20 289	✔	16.66	0.97	24.27	✔	🇺🇸	✖	0.74	✔	
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	3.92 69 537	12.11 68 522	12.33 10 506	10.64 39 396	✔	18.18	0.81	11.85	✔	🇺🇸	✖	0.69	✔	
State St Russell Sm Cp® Val Indx NL Cl C percentile rank # of funds in category		Small Value	7.90 20 489	13.52 54 469	14.50 62 441	9.21 46 364	✔	21.75	1.00	16.08	✔	🇺🇸	✔	0.05	✔	
Non-US Stock																
State Street Emerging Markets Eq Idx K percentile rank # of funds in category	SSKEX	Diversified Emerging Mkts	17.98 40 758	18.24 44 703	6.70 59 620	— — 461	✔	16.16	1.02	9.84	✔	🇺🇸	✔	0.07	✔	
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	✔	
State St Intl Indx NL Cl C percentile rank # of funds in category		Foreign Large Blend Index	15.34 60 757	22.27 27 703	11.36 26 660	8.43 35 491	✔	14.31	1.04	29.04	✔	🇺🇸	✔	0.08	✔	
⚠ Invesco International Growth R6 percentile rank # of funds in category	OIGIX	Foreign Large Growth	2.78 89 395	16.07 70 377	4.95 63 342	6.41 82 230	✔	16.68	1.17	13.52	✔	🇺🇸	✔	0.73	✔	
Hartford Schrodgers Intl Multi-Cp Val SDR percentile rank # of funds in category	SIDRX	Foreign Large Value	27.07 9 365	23.97 43 349	14.41 41 330	8.78 29 250	✔	13.20	0.92	14.59	✔	🇺🇸	✔	0.76	✔	

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 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
Vanguard Global Equity Inv	VHGX	Global Stock	16.30	22.36	11.24	11.58	✔	16.24	1.27	17.48	✔	—	✔	0.39	✔
percentile rank			33	33	68	30									
# of funds in category			325	310	298	206									
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									
Cohen & Steers Instl Realty Shares	CSRIX	Real Estate	-3.28	9.54	8.10	7.57	✔	17.14	0.97	17.97	✔	—	✔	0.75	✔
percentile rank			38	25	26	5									
# 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									
BlackRock High Yield K	BRHYX	High Yield Bond	7.75	11.44	6.05	6.16	✔	5.00	0.99	15.76	✔	—	—	0.48	✔
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	✔	4.82	1.02	3.90	✔	—	—	0.10	✔
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	✔	6.46	1.00	10.76	✔	📦	—	0.03	✔
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	✔	5.08	0.79	18.52	✔	—	—	0.54	✔
percentile rank			10	23	20	10									
# of funds in category			387	366	331	227									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✔	—	—	—	—
percentile rank			—	—	—	—									
# of funds in category			43	—	—	—									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.86	5.14	2.99	—	✔	0.61	0.07	28.24	✔	—	—	0.24	✔
percentile rank			47	67	63	—									
# of funds in category			254	212	186	112									
Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	8.77	11.94	5.19	6.10	✔	7.97	0.97	3.60	✔	📦	✔	0.12	✔
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	✔	11.20	0.98	3.60	✔	📦	✔	0.14	✔
percentile rank			18	17	28	12									
# of funds in category			180	176	169	136									

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 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.78	8.36	2.39	3.99		6.63	0.94	3.60				0.11	
percentile rank			66	57	88	61									
# of funds in category			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	
percentile rank			24	21	41	17									
# of funds in category			417	412	395	318									