

MERITEC SERVICES INC 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																
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										
Nuveen Large Cap Gr Idx R6	TILIX	Large Growth	25.49	31.56	17.52	18.77	✔	15.91	1.00	20.18	✔	🇺🇸	✔	0.05	✔	
percentile rank			22	25	9	10										
# of funds in category			1,093	1,047	975	779										
Putnam Large Cap Value R6	PEQSX	Large Value	11.16	20.74	17.58	13.35	✔	13.32	0.92	13.10	✔	🇺🇸	✔	0.54	✔	
percentile rank			37	12	7	6										
# of funds in category			1,156	1,103	1,044	859										
Touchstone Mid Cap Growth R6	TFGRX	Mid-Cap Growth	21.43	20.61	11.11	—	✔	19.44	1.02	26.50	✔	🇺🇸	✔	0.78	✔	
percentile rank			21	24	17	—										
# of funds in category			507	490	458	381										
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	5.40	19.39	17.44	10.61	✔	18.48	1.05	20.61	✔	🇺🇸	✔	0.42	✔	
percentile rank			56	14	15	29										
# of funds in category			416	386	363	289										
PGIM Jennison Small Company R6	PJSQX	Small Growth	3.92	12.11	12.33	10.64	✔	18.18	0.81	11.85	✔	🇺🇸	✖	0.69	✔	
percentile rank			69	68	10	39										
# of funds in category			537	522	506	396										
DFA US Small Cap Value I	DFSVX	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																
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	✔	12.80	0.73	26.31	✔	🇺🇸	✔	0.57	✔	
percentile rank			60	33	34	8										
# 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	✔	13.56	1.00	17.01	✔	🇺🇸	✔	0.53	✔	
percentile rank			21	36	25	40										
# 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										
Fidelity Advisor International Growth Z	FZAJX	Foreign Large Growth	10.76	19.93	7.93	9.32	✔	15.89	1.08	17.93	✔	🇺🇸	✔	0.78	✔	
percentile rank			48	32	32	23										
# 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										

MERITEC SERVICES INC 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
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	Global Stock	17.64 33 309	23.54 36 294	12.34 21 265	13.52 20 178	✔	13.55	1.06	24.85	✔	—	✔	0.41	✔
Alternative															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	11.25 32 110	4.42 41 100	12.44 52 96	5.05 48 70	✔	10.62	1.06	6.92	✔	—	—	0.90	✔
DFA Real Estate Securities I <i>percentile rank</i> <i># of funds in category</i>	DFREX	Real Estate	-4.37 62 226	8.20 55 217	7.05 57 200	6.51 31 155	✔	17.16	0.99	13.60	✔	—	✔	0.18	✔
Fixed Income															
PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i>	PFORX	Global Bond	4.37 22 107	6.41 19 101	1.57 9 96	3.28 9 61	✔	3.59	0.46	11.02	✔	—	—	0.57	✔
American Funds American High-Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RITGX	High Yield Bond	7.58 24 630	11.26 15 599	7.08 5 560	6.56 6 447	✔	4.79	0.93	21.85	✔	—	—	0.32	✔
⚠ BlackRock Inflation Protected Bond K <i>percentile rank</i> <i># of funds in category</i>	BPLBX	Inflation- Protected Bond	3.80 41 160	4.97 32 151	1.55 23 141	3.04 15 117	✔	4.82	1.01	1.59	✖	—	—	1.04	✖
American Funds Bond Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RFBGX	Intermediate- Term Bond	3.04 41 534	5.02 44 485	0.07 22 432	2.40 7 309	✔	6.44	1.00	16.59	✔	📦	—	0.24	✔
Loomis Sayles Investment Grade Bond N <i>percentile rank</i> <i># of funds in category</i>	LGBNX	Multisector Bond	3.01 73 563	6.19 22 535	1.61 9 483	3.70 4 353	✔	6.29	0.97	19.01	✔	—	—	0.43	✔
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 43	— — —	— — —	— — —	—	—	—	42.44	✔	—	—	—	—
Baird Ultra Short Bond Institutional <i>percentile rank</i> <i># of funds in category</i>	BUBIX	Ultrashort Bond	4.89 44 254	5.40 44 212	3.26 29 186	2.56 37 112	✔	0.40	0.04	11.76	✔	—	—	0.15	✔
Balanced															
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	14.84 4 488	17.71 9 474	10.71 13 449	10.26 10 369	✔	9.40	1.00	26.76	✔	—	✔	0.25	✔