

# PORTER PIPE AND SUPPLY CO 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	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
<strong>US Stock</strong>															
DFA US Core Equity 1 I	DFEOX	Large Blend	14.53	22.59	16.31	14.03	✓	14.35	1.05	13.60	✓	■	✓	0.15	✓
percentile rank			58	58	24	50									
# 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									
Fidelity Advisor New Insights Z	FZANX	Large Growth	23.93	32.06	16.75	16.10	✓	14.16	0.85	22.18	✓	■	✓	0.53	✓
percentile rank			30	19	19	50									
# 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									
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									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.95	15.89	7.34	10.47	✓	20.01	0.92	20.76	✓	■	✓	0.07	✓
percentile rank			28	34	54	41									
# 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									
<strong>Non-US Stock</strong>															
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									
Hartford International Opportunities R6	IHOVX	Foreign Large Blend	17.59	20.17	9.38	7.97	✓	13.79	1.00	15.59	✓	■	✗	0.69	✓
percentile rank			31	68	71	55									
# 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									
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									
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	19.38	23.62	15.41	9.31	✓	14.02	1.00	8.44	✓	■	✓	0.25	✓
percentile rank			55	48	27	18									
# of funds in category			365	349	330	250									

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DFA Global Equity I	DGEIX	Global Stock	15.00	21.80	14.91	12.03	Pass	13.61	1.06	13.60	Pass	—	Pass	0.26	Pass
percentile rank			48	39	10	15									
# 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									
American Century Global Real Estate R6	ARYDX	Global Real Estate	-0.64	11.46	7.01	6.53	Pass	15.35	0.94	14.43	Pass	Pass	Pass	0.77	Pass
percentile rank			53	10	10	3									
# of funds in category			155	152	149	123									
<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									
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	7.28	10.28	4.80	5.46	Pass	4.76	0.93	3.09	Pass	—	—	0.12	Pass
percentile rank			33	52	62	39									
# 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	Pass	5.05	1.06	19.05	Pass	—	—	0.11	Pass
percentile rank			39	29	37	19									
# of funds in category			160	151	141	117									
Fidelity U.S. Bond Index	FXNAX	Intermediate-Term Bond	2.75	4.87	-0.48	1.80	Pass	6.46	1.00	11.38	Pass	Pass	—	0.03	Pass
percentile rank			68	62	59	53									
# 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	Pass	6.29	0.97	19.01	Pass	—	—	0.43	Pass
percentile rank			73	22	9	4									
# of funds in category			563	535	483	353									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	Pass	—	—	—	—
percentile rank			—	—	—	—									
# of funds in category			43	—	—	—									
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	4.92	5.36	3.01	2.49	Pass	0.74	0.10	5.87	Pass	—	—	0.09	Pass
percentile rank			42	49	60	48									
# 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	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	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									