

SABROSURA FOODS LLC RETIREMENT

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 percentile rank # of funds in category	JUEMX	Large Blend	15.46 51 1,395	24.25 36 1,286	16.52 17 1,185	15.74 5 902	✔	13.54	1.00	11.13	✔	🇺🇸	✖	0.44	✔
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	✔
Vanguard Growth Index Admiral percentile rank # of funds in category	VIGAX	Large Growth	25.53 21 1,093	31.65 24 1,047	16.72 20 975	17.97 17 779	✔	16.70	1.04	30.77	✔	🇺🇸	✔	0.05	✔
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	14.99 8 1,156	21.80 9 1,103	16.29 17 1,044	14.04 3 859	✔	11.59	0.76	28.27	✔	🇺🇸	✖	0.26	✔
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	✔
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	6.50 49 416	15.47 44 386	13.99 56 363	10.13 42 289	✔	16.07	0.94	2.16	✖	🇺🇸	✔	0.07	✔
Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category	VSGAX	Small Growth	11.95 28 537	15.89 34 522	7.34 54 506	10.47 41 396	✔	20.01	0.92	20.76	✔	🇺🇸	✔	0.07	✔
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	6.10 40 489	15.87 26 469	15.93 40 441	10.22 22 364	✔	19.24	0.86	9.43	✔	🇺🇸	✔	0.07	✔
Non-US Stock															
Vanguard Emerging Mkts Stock Idx Adm percentile rank # of funds in category	VEMAX	Diversified Emerging Mkts	16.44 51 758	17.29 60 703	7.65 44 620	7.92 43 461	✔	14.53	0.91	17.10	✔	🇺🇸	✔	0.13	✔
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	✔
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	14.69 23 395	19.74 34 377	5.07 62 342	11.62 4 230	✔	19.07	1.24	15.77	✔	🇺🇸	✔	0.25	✔
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	12.51 93 365	18.97 89 349	11.38 80 330	7.86 59 250	✔	14.76	1.04	15.35	✔	🇺🇸	✖	0.36	✔
American Funds New Perspective R6 percentile rank # of funds in category	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	✔

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Alternative																
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	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	✔	
⚠ Neuberger Berman Real Estate R6 percentile rank # of funds in category	NRREX	Real Estate	-7.01 83 226	6.87 82 217	5.65 85 200	6.84 18 155	✔	17.38	1.00	19.76	✔	—	✔	0.75	✔	
Fixed Income																
Baird Core Plus Bond Inst percentile rank # of funds in category	BCOIX	Core Plus Bond	3.46 45 563	6.10 26 535	0.38 41 483	2.67 27 353	✔	6.32	0.98	25.02	✔	—	—	0.30	✔	
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	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	✔	
BlackRock High Yield K percentile rank # of funds in category	BRHYX	High Yield Bond	7.75 19 630	11.44 11 599	6.05 19 560	6.16 12 447	✔	5.00	0.99	15.76	✔	—	—	0.48	✔	
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	3.56 60 160	4.74 51 151	1.33 42 141	2.88 39 117	✔	4.82	1.02	3.90	✔	—	—	0.10	✔	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	3.08 38 534	5.58 18 485	-0.12 29 432	2.26 17 309	✔	6.54	1.01	25.02	✔	⚠	—	0.30	✔	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 43	— — —	— — —	— — —	—	—	—	42.44	✔	—	—	—	—	
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	4.86 47 254	5.14 67 212	2.99 63 186	— — 112	✔	0.61	0.07	28.24	✔	—	—	0.24	✔	
Target Date																
BlackRock LifePath® Index 2030 K percentile rank # of funds in category	LINKX	Target Date	9.55 61 240	14.30 62 219	7.50 72 199	8.12 62 132	✔	9.75	0.95	5.33	✔	—	✔	0.09	✔	
BlackRock LifePath® Index 2035 K percentile rank # of funds in category	LIJKX	Target Date	11.24 53 235	16.46 58 210	9.13 61 190	9.20 51 132	✔	10.72	0.97	5.33	✔	—	✔	0.09	✔	
BlackRock LifePath® Index 2040 K percentile rank # of funds in category	LIKKX	Target Date	12.73 54 234	18.49 49 212	10.63 46 192	10.18 40 132	✔	11.62	0.99	5.33	✔	—	✔	0.09	✔	

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BlackRock LifePath® Index 2045 K <i>percentile rank</i> <i># of funds in category</i>	LIHKX	Target Date	14.13 <i>38</i> <i>229</i>	20.36 <i>25</i> <i>210</i>	11.96 <i>24</i> <i>190</i>	10.99 <i>17</i> <i>132</i>		12.40	1.00	5.33		—		0.09	
BlackRock LifePath® Index 2050 K <i>percentile rank</i> <i># of funds in category</i>	LIPKX	Target Date	15.74 <i>13</i> <i>233</i>	21.78 <i>9</i> <i>212</i>	12.88 <i>9</i> <i>192</i>	11.47 <i>5</i> <i>132</i>		12.88	1.02	5.33		—		0.09	
BlackRock LifePath® Index 2055 K <i>percentile rank</i> <i># of funds in category</i>	LIVKX	Target Date	16.57 <i>2</i> <i>228</i>	22.36 <i>5</i> <i>209</i>	13.20 <i>9</i> <i>189</i>	11.65 <i>4</i> <i>132</i>		12.99	1.02	5.33		—		0.09	
BlackRock LifePath® Index 2060 K <i>percentile rank</i> <i># of funds in category</i>	LIZKX	Target Date	16.66 <i>6</i> <i>227</i>	22.42 <i>5</i> <i>208</i>	13.23 <i>10</i> <i>183</i>	— <i>—</i> <i>80</i>		13.04	1.30	5.33		—		0.09	
BlackRock LifePath® Index 2065 K <i>percentile rank</i> <i># of funds in category</i>	LIWKX	Target Date	16.71 <i>7</i> <i>314</i>	22.41 <i>5</i> <i>188</i>	13.21 <i>9</i> <i>127</i>	— <i>—</i> <i>—</i>		13.05	1.30	5.33		—		0.09	
BlackRock LifePath® Index 2070 K <i>percentile rank</i> <i># of funds in category</i>	LIYKX	Target Date	17.33 <i>2</i> <i>314</i>	— <i>—</i> <i>188</i>	— <i>—</i> <i>127</i>	— <i>—</i> <i>—</i>	—	—	—	1.01		—		0.09	
BlackRock LifePath® Index Retire K <i>percentile rank</i> <i># of funds in category</i>	LIRKX	Target Date	8.05 <i>14</i> <i>184</i>	11.42 <i>15</i> <i>167</i>	5.02 <i>27</i> <i>150</i>	5.99 <i>11</i> <i>101</i>		8.27	1.21	5.33		—		0.09	

Balanced

Vanguard LifeStrategy Cnsv 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									
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									