

TINNY CORPORATION RETIREMENT 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																
ClearBridge Appreciation IS	LMESX	Large Blend	15.97	22.40	15.09	14.20	✔	12.14	0.88	16.16	✔	🗲	✔	0.56	✔	
percentile rank			47	59	55	46										
# 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	✔	13.37	1.00	7.84	✔	🗲	✔	0.04	✔	
percentile rank			24	23	20	10										
# of funds in category			1,395	1,286	1,185	902										
MFS Growth R6	MFEKX	Large Growth	18.55	28.26	13.35	16.76	✔	15.75	0.96	23.51	✔	🗲	✔	0.49	✔	
percentile rank			64	57	59	35										
# of funds in category			1,093	1,047	975	779										
State St Russell Lg Cp Val® Indx NL CI C		Large Value	9.42	16.93	13.83	10.73	✔	14.25	1.00	26.61	✔	🗲	✔	0.04	✔	
percentile rank			54	53	59	55										
# of funds in category			1,156	1,103	1,044	859										
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	16.30	19.84	10.29	12.42	✔	18.75	0.99	15.09	✔	🗲	✔	0.75	✔	
percentile rank			38	28	27	27										
# 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										
Franklin Small Cap Growth R6	FSMLX	Small Growth	4.94	16.29	5.12	10.52	✔	21.27	0.95	25.43	✔	🗲	✔	0.66	✔	
percentile rank			61	31	73	40										
# of funds in category			537	522	506	396										
Macquarie Small Cap Value R6	DVZRX	Small Value	4.57	12.76	14.90	—	✔	20.28	0.91	13.26	✔	🗲	✔	0.70	✔	
percentile rank			55	62	55	—										
# of funds in category			489	469	441	364										
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	16.44	17.29	7.65	7.92	✔	14.53	0.91	17.10	✔	🗲	✔	0.13	✔	
percentile rank			51	60	44	43										
# of funds in category			758	703	620	461										
⚠ MFS Research International R6	MRSKX	Foreign Large Blend	8.19	17.04	7.59	7.72	✔	13.83	1.00	2.75	✖	🗲	✔	0.63	✔	
percentile rank			92	92	90	61										
# of funds in category			757	703	660	491										
Vanguard International Growth Adm	VWILX	Foreign Large Growth	14.69	19.74	5.07	11.62	✔	19.07	1.24	15.77	✔	🗲	✔	0.25	✔	
percentile rank			23	34	62	4										
# 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										
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	17.31	22.89	13.54	—	✔	12.97	1.03	12.61	✔	—	✔	0.09	✔	
percentile rank			23	27	27	—										
# of funds in category			325	310	298	206										

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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	✔	
American Century Real Estate R6 percentile rank # of funds in category	AREDX	Real Estate	-3.52 42 226	8.93 38 217	7.33 46 200	6.22 38 155	✔	15.93	0.92	16.88	✔	—	✔	0.80	✔	
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	✔	
Vanguard High-Yield Corporate Adm percentile rank # of funds in category	VWEAX	High Yield Bond	7.28 33 630	10.28 52 599	4.80 62 560	5.46 39 447	✔	4.76	0.93	3.09	✔	—	—	0.12	✔	
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	✔	—	—	—	—	
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	4.92 42 254	5.36 49 212	3.01 60 186	2.49 48 112	✔	0.74	0.10	5.87	✔	—	—	0.09	✔	
Balanced																
American Funds American Balanced R6 percentile rank # of funds in category	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	✔	