

BRFOODS 401(K) PROFIT SHARING PLAN

Screens Summary (Data as of 03-31-2021)

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 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	61.13 28 1,356	18.91 3 1,230	17.76 3 1,074	14.54 2 812		19.08	1.03	6.62				0.44		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	56.33 53 1,356	16.75 26 1,230	16.26 23 1,074	13.88 11 812		18.40	1.00	4.93				0.04		
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	77.58 12 1,284	27.90 6 1,188	26.15 5 1,071	18.07 7 790		21.52	1.08	16.67				0.44		
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	49.49 85 1,356	13.40 78 1,230	14.13 71 1,074	12.75 50 812		16.98	0.90	23.76				0.27		
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	57.87 89 595	20.63 37 560	19.79 32 500	– – 379		19.07	0.87	12.37				0.70		
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	57.50 92 415	9.55 61 395	10.95 58 350	11.37 14 250		20.88	0.89	17.01				0.78		
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	80.44 78 619	15.18 81 581	16.99 75 508	11.98 77 386		25.36	0.98	25.27				0.78		
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	89.83 65 428	10.80 33 402	12.42 34 372	– – 269		26.14	0.96	4.93				0.07		
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	62.16 48 800	11.99 8 696	14.53 18 597	7.41 1 295		18.12	0.89	21.80				0.59		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	50.81 36 752	6.56 37 657	9.60 36 566	6.00 24 375		18.47	1.04	8.11				0.07		
Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	52.70 47 442	8.27 83 383	9.35 85 320	7.64 45 228		18.26	0.97	25.03				0.88		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	56.36 28 364	6.07 6 333	9.76 3 288	5.47 14 191		19.90	1.10	10.85				0.35		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	67.29 16 868	18.16 10 764	17.95 9 651	12.83 8 400		18.82	–	20.34				0.42		

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Alternative															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	52.47	1.94	4.05	-5.28	✔	18.14	1.21	6.25	✔	—	—	1.43	✖
<i>percentile rank</i>			12	20	39	41									
<i># of funds in category</i>			119	104	90	57									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91	✔	18.17	0.93	24.90	✔	—	✔	0.12	✔
<i>percentile rank</i>			45	28	41	25									
<i># of funds in category</i>			248	225	201	145									
Fixed Income															
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	20.59	5.76	6.37	5.79	✔	8.60	0.91	6.41	✔	—	—	0.75	✔
<i>percentile rank</i>			61	46	63	30									
<i># of funds in category</i>			680	632	558	359									
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	9.88	5.73	4.00	3.16	✔	4.15	1.05	4.13	✔	—	—	0.65	✔
<i>percentile rank</i>			26	20	21	35									
<i># of funds in category</i>			205	198	175	116									
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.40	5.17	3.70	4.20	✔	3.97	1.08	20.52	✔	☒	—	0.30	✔
<i>percentile rank</i>			37	15	14	6									
<i># of funds in category</i>			422	386	338	256									
PIMCO Income I2	PONPX	Multisector Bond	14.27	4.69	5.79	6.82	✔	5.78	0.82	14.01	✔	—	—	1.19	✔
<i>percentile rank</i>			56	51	21	1									
<i># of funds in category</i>			344	295	263	143									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	1.38	1.73	1.44	0.83	✖	0.49	0.05	23.74	✔	—	—	0.26	✔
<i>percentile rank</i>			77	68	75	77									
<i># of funds in category</i>			229	189	155	80									
⊖ Templeton Global Bond Adv	TGBAX	World Bond	-2.53	-2.02	0.83	1.50	✖	6.09	-0.57	19.26	✔	—	—	0.67	✔
<i>percentile rank</i>			96	94	92	90									
<i># of funds in category</i>			313	270	247	108									
Target Date															
Vanguard Target Retirement 2020 Inv	VTWXX	Target Date	27.16	8.73	8.92	7.68	✔	9.60	0.99	8.11	✔	—	✔	0.13	✔
<i>percentile rank</i>			50	38	34	18									
<i># of funds in category</i>			166	152	109	65									
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	37.19	10.26	10.77	8.84	✔	12.66	1.00	8.11	✔	—	✔	0.14	✔
<i>percentile rank</i>			47	40	35	22									
<i># of funds in category</i>			212	192	149	82									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	46.64	11.43	12.36	9.79	✔	15.35	0.95	8.11	✔	—	✔	0.14	✔
<i>percentile rank</i>			60	44	38	25									
<i># of funds in category</i>			206	192	149	82									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	51.82	12.09	12.93	10.06	✔	16.60	0.95	8.11	✔	—	✔	0.15	✔
<i>percentile rank</i>			60	42	40	23									
<i># of funds in category</i>			206	192	149	73									

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Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	51.75	12.06	12.91	—		16.59	1.46	8.11		—		0.15	
<i>percentile rank</i>			73	52	57	—									
<i># of funds in category</i>			271	185	109	—									
Vanguard Target Retirement Income Inv	VTINX	Target Date	17.02	7.06	6.38	5.66		6.10	0.84	8.11		—		0.12	
<i>percentile rank</i>			57	32	46	16									
<i># of funds in category</i>			156	139	116	75									

Balanced

BlackRock Global Allocation Instl	MALOX	World Allocation	40.63	10.45	9.77	6.62		12.05	1.04	4.25				0.83	
<i>percentile rank</i>			23	3	10	27									
<i># of funds in category</i>			464	413	363	236									