

## BOVA FOOD DISTRIBUTORS INC 401K

## Screens Summary (Data as of 03-31-2023)

⊖ Fund Removed from Approved List
 !  Fund on Watch List

| Name                                     | Ticker | Asset Class               | Trailing Performance and Risk |       |       |       | Management    |                   |                | Style  |               | Expense      |               | ESG Metrics  |               |                                      |                                    |                                  |
|--|--------|---------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|--------------------------------------|------------------------------------|----------------------------------|
|  |        |                           | 1 Yr                          | 3 Yr  | 5 Yr  | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating<br><i>Updated</i> | Commit.<br>Level<br><i>Updated</i> | Carbon<br>Risk<br><i>Updated</i> |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| T. Rowe Price Dividend Growth            | PRDGX  | Large Blend               | -3.78                         | 17.35 | 11.41 | 11.90 | ✓             | 16.74             | 0.85           | 23.01  | ✓             | ☐            | ✓             | 0.62         | ✓             | 4                                    | –                                  | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 12                            | 67    | 14    | 23    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 1,386                         | 1,254 | 1,144 | 847   |               |                   |                |        |               |              |               |              | 02-28-2023    | –                                    | 12-31-2022                         |                                  |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | -7.77                         | 18.56 | 11.15 | 12.20 | ✓             | 19.23             | 1.00           | 6.93   | ✓             | ☐            | ✓             | 0.04         | ✓             | 3                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 53                            | 31    | 21    | 11    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 1,386                         | 1,254 | 1,144 | 847   |               |                   |                |        |               |              |               |              | 02-28-2023    | 02-15-2022                           | 12-31-2022                         |                                  |
| Fidelity® Contrafund®                    | FCNTX  | Large Growth              | -11.28                        | 15.16 | 10.24 | 12.63 | ✓             | 21.10             | 0.91           | 32.56  | ✓             | ☐            | ✓             | 0.55         | ✓             | 2                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 45                            | 52    | 55    | 39    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 1,255                         | 1,144 | 1,058 | 814   |               |                   |                |        |               |              |               |              | 02-28-2023    | 02-15-2022                           | 12-31-2022                         |                                  |
| American Funds Washington Mutual R6      | RWMGX  | Large Value               | -5.32                         | 18.12 | 9.96  | 11.34 | ✓             | 16.80             | 0.83           | 25.76  | ✓             | ☐            | ✖             | 0.26         | ✓             | 2                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 23                            | 49    | 55    | 47    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 1,386                         | 1,254 | 1,144 | 847   |               |                   |                |        |               |              |               |              | 02-28-2023    | 02-15-2022                           | 12-31-2022                         |                                  |
| Neuberger Berman Mid Cap Growth Inst     | NBMLX  | Mid-Cap Growth            | -11.84                        | 14.12 | 8.13  | 10.33 | ✓             | 22.56             | 0.96           | 3.21   | ✓             | ☐            | ✓             | 0.70         | ✓             | 3                                    | –                                  | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 57                            | 65    | 53    | 52    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 580                           | 532   | 501   | 390   |               |                   |                |        |               |              |               |              | 02-28-2023    | –                                    | 12-31-2022                         |                                  |
| American Century Mid Cap Value I         | AVUAX  | Mid-Cap Value             | -2.38                         | 20.13 | 7.67  | 10.07 | ✓             | 17.24             | 0.84           | 19.01  | ✓             | ☐            | ✓             | 0.77         | ✓             | 4                                    | 1-Low                              | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 13                            | 77    | 31    | 9     |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 401                           | 387   | 366   | 268   |               |                   |                |        |               |              |               |              | 02-28-2023    | 02-15-2022                           | 12-31-2022                         |                                  |
| MFS New Discovery R4                     | MNDJX  | Small Growth              | -10.48                        | 12.50 | 8.15  | 9.10  | ✓             | 23.69             | 0.95           | 9.25   | ✓             | ☐            | ✓             | 0.99         | ✓             | 4                                    | –                                  | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 40                            | 80    | 35    | 61    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 608                           | 578   | 540   | 406   |               |                   |                |        |               |              |               |              | 02-28-2023    | –                                    | 12-31-2022                         |                                  |
| Delaware Small Cap Value Instl           | DEVIX  | Small Value               | -10.81                        | 21.64 | 4.55  | 7.65  | ✓             | 23.08             | 0.97           | 10.75  | ✓             | ☐            | ✓             | 0.86         | ✓             | 3                                    | –                                  | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 81                            | 75    | 68    | 49    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 482                           | 453   | 430   | 323   |               |                   |                |        |               |              |               |              | 02-28-2023    | –                                    | 12-31-2022                         |                                  |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| American Funds New World R6              | RNWGX  | Diversified Emerging Mkts | -6.90                         | 12.18 | 4.10  | 5.50  | ✓             | 18.28             | 0.86           | 23.80  | ✓             | ☐            | ✓             | 0.57         | ✓             | 3                                    | 1-Low                              | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 24                            | 22    | 3     | 1     |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 839                           | 750   | 658   | 398   |               |                   |                |        |               |              |               |              | 02-28-2023    | 02-15-2022                           | 12-31-2022                         |                                  |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | -2.91                         | 13.85 | 3.42  | 5.24  | ✓             | 19.22             | 1.09           | 10.11  | ✓             | ☐            | ✓             | 0.07         | ✓             | 2                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 58                            | 25    | 34    | 23    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 763                           | 711   | 643   | 436   |               |                   |                |        |               |              |               |              | 02-28-2023    | 02-15-2022                           | 12-31-2022                         |                                  |
| Invesco Oppenheimer International Gr Y   | OIGYX  | Foreign Large Growth      | -2.72                         | 10.94 | 2.57  | 4.87  | ✓             | 21.70             | 1.11           | 27.03  | ✓             | ☐            | ✓             | 0.83         | ✓             | 3                                    | –                                  | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 23                            | 54    | 72    | 73    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 449                           | 404   | 350   | 235   |               |                   |                |        |               |              |               |              | 02-28-2023    | –                                    | 12-31-2022                         |                                  |
| Vanguard International Value Inv         | VTRIX  | Foreign Large Value       | 1.16                          | 15.30 | 3.19  | 4.96  | ✓             | 19.28             | 1.02           | 12.85  | ✓             | ☐            | ✖             | 0.38         | ✓             | 2                                    | –                                  | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 30                            | 41    | 25    | 20    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 367                           | 336   | 312   | 195   |               |                   |                |        |               |              |               |              | 02-28-2023    | –                                    | 12-31-2022                         |                                  |
| American Funds New Perspective R6        | RNPGX  | Global Stock              | -8.85                         | 16.61 | 9.35  | 10.70 | ✓             | 21.06             | 1.14           | 22.34  | ✓             | —            | ✓             | 0.41         | ✓             | 2                                    | 2-Basic                            | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 53                            | 14    | 16    | 9     |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 367                           | 308   | 271   | 180   |               |                   |                |        |               |              |               |              | 02-28-2023    | 02-15-2022                           | 12-31-2022                         |                                  |

## BOVA FOOD DISTRIBUTORS INC 401K

## Screens Summary (Data as of 03-31-2023)

 Fund Removed from Approved List
  Fund on Watch List

| Name                                     | Ticker | Asset Class                  | Trailing Performance and Risk |       |      |       | Management    |                   |                | Style  |               | Expense      |               | ESG Metrics  |               |                                      |                                    |                                  |
|--|--------|------------------------------|-------------------------------|-------|------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|--------------------------------------|------------------------------------|----------------------------------|
|  |        |                              | 1 Yr                          | 3 Yr  | 5 Yr | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating<br><i>Updated</i> | Commit.<br>Level<br><i>Updated</i> | Carbon<br>Risk<br><i>Updated</i> |
| <b>Alternative</b>                       |        |                              |                               |       |      |       |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| PIMCO Commodity Real Return Strat I2     | PCRPX  | Commodities<br>Broad Basket  | -14.92                        | 25.61 | 6.61 | -1.74 | ✓             | 18.28             | 1.12           | 4.41   | ✓             | —            | —             | 0.86         | ✓             | 3                                    | —                                  | —                                |
| <i>percentile rank</i>                   |        |                              | 87                            | 36    | 31   | 68    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                              | 115                           | 109   | 94   | 66    |               |                   |                |        |               |              |               |              | 12-31-2022    | —                                    | —                                  |                                  |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate                  | -20.10                        | 9.83  | 5.82 | 5.79  | ✓             | 20.41             | 1.00           | 26.90  | ✓             | —            | ✓             | 0.12         | ✓             | 3                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                              | 54                            | 64    | 45   | 43    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                              | 261                           | 237   | 213  | 155   |               |                   |                |        |               |              |               |              | 02-28-2023    | 02-15-2022                           | 12-31-2022                         |                                  |
| <b>Fixed Income</b>                      |        |                              |                               |       |      |       |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| PIMCO International Bond (USD-Hdg) I-2   | PFBPX  | Global Bond                  | -3.78                         | -0.53 | 0.92 | 2.64  | ✓             | 4.61              | 0.62           | 8.52   | ✓             | —            | —             | 0.61         | ✓             | 3                                    | —                                  | —                                |
| <i>percentile rank</i>                   |        |                              | 20                            | 21    | 11   | 4     |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                              | 130                           | 113   | 99   | 59    |               |                   |                |        |               |              |               |              | 02-28-2023    | —                                    | —                                  |                                  |
| Eaton Vance Income Fund of Boston I      | EIBIX  | High Yield Bond              | -1.32                         | 6.64  | 3.53 | 4.11  | ✓             | 8.39              | 0.92           | 8.41   | ✓             | —            | —             | 0.75         | ✓             | —                                    | —                                  | —                                |
| <i>percentile rank</i>                   |        |                              | 16                            | 23    | 12   | 13    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                              | 689                           | 622   | 580  | 415   |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| BlackRock Inflation Protected Bond Instl | BPRIX  | Inflation-<br>Protected Bond | -5.54                         | 2.58  | 3.03 | 1.41  | ✓             | 7.39              | 1.04           | 6.13   | ✓             | —            | —             | 0.35         | ✓             | 3                                    | —                                  | —                                |
| <i>percentile rank</i>                   |        |                              | 45                            | 38    | 18   | 30    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                              | 220                           | 207   | 200  | 141   |               |                   |                |        |               |              |               |              | 09-30-2022    | —                                    | —                                  |                                  |
| Baird Aggregate Bond Inst                | BAGIX  | Intermediate-<br>Term Bond   | -4.67                         | -1.98 | 1.16 | 1.75  | ✓             | 6.54              | 1.04           | 22.52  | ✓             | ☒            | —             | 0.30         | ✓             | 3                                    | 1-Low                              | —                                |
| <i>percentile rank</i>                   |        |                              | 29                            | 34    | 20   | 9     |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                              | 476                           | 429   | 393  | 296   |               |                   |                |        |               |              |               |              | 02-28-2023    | 02-15-2022                           | —                                  |                                  |
| PIMCO Income I2                          | PONPX  | Multisector<br>Bond          | -1.40                         | 3.49  | 2.16 | 3.88  | ✓             | 6.04              | 0.86           | 16.01  | ✓             | —            | —             | 0.61         | ✓             | —                                    | —                                  | —                                |
| <i>percentile rank</i>                   |        |                              | 17                            | 44    | 26   | 1     |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                              | 345                           | 292   | 255  | 158   |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| Federated Hermes Govt Ultrashort IS      | FGUSX  | Ultrashort Bond              | 2.10                          | 0.99  | 1.36 | 0.89  | ✖             | 0.65              | 0.05           | 25.74  | ✓             | —            | —             | 0.26         | ✓             | —                                    | —                                  | —                                |
| <i>percentile rank</i>                   |        |                              | 49                            | 73    | 68   | 67    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                              | 237                           | 216   | 180  | 106   |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <b>Balanced</b>                          |        |                              |                               |       |      |       |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| BlackRock Global Allocation Instl        | MALOX  | Global<br>Allocation         | -6.29                         | 8.84  | 4.32 | 4.95  | ✓             | 13.48             | 1.00           | 6.25   | ✓             | ☒            | ✓             | 0.84         | ✓             | 3                                    | —                                  | Low Risk                         |
| <i>percentile rank</i>                   |        |                              | 49                            | 54    | 23   | 24    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                              | 406                           | 389   | 365  | 261   |               |                   |                |        |               |              |               |              | 02-28-2023    | —                                    | 09-30-2022                         |                                  |