

# HUNTLEIGH SECURITIES CORP 401K PLAN

## 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/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating <small>Updated</small>	Commit. Level <small>Updated</small>	Carbon Risk <small>Updated</small>
<b>US Stock</b>																		
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	-8.42 66 1,372	19.84 14 1,240	12.42 3 1,130	13.00 2 835	✓	19.68	1.02	8.62	✓	🇺🇸	✓	0.44	✓	3	2-Basic	Low Risk
Vanguard FTSE Social Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFTAX	Large Blend Index	-10.04 88 1,372	17.66 62 1,240	- - 1,130	- - 835	✓	20.39	1.05	7.28	✓	🇺🇸	✖	0.14	✓	4	2-Basic	Low Risk
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	-9.06 22 1,253	19.71 6 1,142	15.11 4 1,056	15.80 3 813	✓	22.76	0.96	18.67	✓	🇺🇸	✓	0.44	✓	3	2-Basic	Low Risk
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	-5.32 23 1,372	18.12 49 1,240	9.96 55 1,130	11.34 47 835	✓	16.80	0.83	25.76	✓	🇺🇸	✖	0.26	✓	2	1-Low	Low Risk
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	-8.69 31 582	12.50 76 534	9.62 24 503	11.98 13 392	✓	21.60	0.91	14.37	✓	🇺🇸	✓	0.66	✓	5	2-Basic	Low Risk
Allspring Special Mid Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	WFPRX	Mid-Cap Value	-1.47 9 400	23.36 39 386	9.23 9 366	- - 268	✓	18.47	0.91	14.19	✓	🇺🇸	✓	0.69	✓	3	-	Medium Risk
MFS New Discovery R6 <i>percentile rank</i> <i># of funds in category</i>	MNDKX	Small Growth	-10.34 39 608	12.64 79 578	8.27 33 540	9.21 58 406	✓	23.69	0.95	9.25	✓	🇺🇸	✓	0.88	✓	4	-	Medium Risk
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-7.63 60 482	23.85 54 453	6.37 33 430	8.98 18 323	✓	21.66	0.93	6.93	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
<b>Non-US Stock</b>																		
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	-6.90 24 835	12.18 22 746	4.10 3 657	5.50 1 398	✓	18.28	0.86	23.80	✓	🇺🇸	✓	0.57	✓	3	1-Low	Medium Risk
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	0.14 18 749	13.55 30 697	3.38 36 630	4.77 45 425	✓	18.68	1.05	14.50	✓	🇺🇸	✓	0.54	✓	2	1-Low	Low Risk
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-6.81 67 449	13.48 12 404	6.54 13 350	8.79 5 235	✓	25.16	1.20	13.26	✓	🇺🇸	✓	0.34	✓	3	-	Low Risk
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	1.16 30 365	15.30 41 334	3.19 25 311	4.96 20 195	✓	19.28	1.02	12.85	✓	🇺🇸	✖	0.38	✓	2	-	Medium Risk
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	Global Stock	-8.85 53 365	16.61 14 306	9.35 16 269	10.70 9 180	✓	21.06	1.14	22.34	✓	---	✓	0.41	✓	2	2-Basic	Low Risk

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<b>Alternative</b>																		
⚠ Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-7.71	22.25	4.82	-0.65	⊕	14.12	0.76	12.34	✓	—	—	1.12	✓	—	—	—
<i>percentile rank</i>			27	59	73	43												
<i># of funds in category</i>			114	108	93	65												
Neuberger Berman Real Estate R6	NRREX	Real Estate	-20.12	8.45	6.93	6.64	✓	19.77	0.96	17.26	✓	—	✓	0.75	✓	4	—	Low Risk
<i>percentile rank</i>			55	89	14	13												
<i># of funds in category</i>			261	237	213	156												
<b>Fixed Income</b>																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	-4.15	-0.82	1.60	2.13	✓	7.03	1.10	26.26	✓	—	—	0.38	✓	3	1-Low	—
<i>percentile rank</i>			14	36	13	12												
<i># of funds in category</i>			615	556	510	367												
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	-3.68	-0.44	1.02	2.74	✓	4.61	0.62	8.52	✓	—	—	0.51	✓	3	—	—
<i>percentile rank</i>			19	20	10	1												
<i># of funds in category</i>			130	113	99	59												
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-1.95	4.74	3.25	3.89	✓	8.64	0.94	15.13	✓	—	—	0.13	✓	—	—	—
<i>percentile rank</i>			23	71	20	18												
<i># of funds in category</i>			689	622	580	415												
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	-6.38	2.19	2.93	1.33	✓	7.34	1.03	4.22	✓	—	—	0.47	✓	3	—	—
<i>percentile rank</i>			69	49	25	46												
<i># of funds in category</i>			215	202	195	137												
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-6.72	-2.57	0.55	1.73	✓	8.09	1.27	16.26	✓	⊠	—	0.43	✓	2	—	—
<i>percentile rank</i>			95	62	71	11												
<i># of funds in category</i>			465	418	382	286												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.94	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			—	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	1.99	1.93	1.52	1.56	✓	1.59	0.05	12.25	✓	—	—	0.45	✓	3	—	—
<i>percentile rank</i>			57	22	48	8												
<i># of funds in category</i>			237	216	180	106												
<b>Balanced</b>																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	-5.57	9.83	6.69	8.17	✓	12.44	0.96	24.26	✓	—	✓	0.25	✓	2	1-Low	Low Risk
<i>percentile rank</i>			28	49	22	6												
<i># of funds in category</i>			750	683	656	485												