

# COMTREA INC 403B RETIREMENT PLAN

## Screens Summary (Data as of 03-31-2024)

⊖ 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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
<b>US Stock</b>																		
Fidelity 500 Index	FXAIX	Large Blend Index	29.87	11.48	15.04	12.95	✓	17.59	1.00	15.17	✓	☒	✓	0.02	✓	3	1-Low	Low Risk
percentile rank			32	22	21	8												
# of funds in category			1,591	1,449	1,319	995												
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JPMorgan Large Cap Growth R6	JLGMX	Large Growth	43.55	11.52	20.51	17.56	✓	19.79	0.92	19.67	✓	☒	✓	0.44	✓	3	2-Basic	Low Risk
percentile rank			19	19	3	3												
# of funds in category			1,293	1,207	1,129	887												
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Vanguard Equity-Income Adm	VEIRX	Large Value	18.68	9.87	11.17	10.27	✓	15.29	0.92	3.09	✓	☒	✓	0.18	✓	2	-	Medium Risk
percentile rank			68	35	44	19												
# of funds in category			1,284	1,197	1,134	887												
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MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	25.17	4.13	11.67	12.09	✓	20.49	0.91	15.37	✓	☒	✓	0.66	✓	4	2-Basic	Low Risk
percentile rank			37	30	33	9												
# of funds in category			599	566	534	431												
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Allspring Special Mid Cap Value R6	WFRPX	Mid-Cap Value	18.66	9.79	12.21	9.87	✓	17.22	0.87	15.20	✓	☒	✓	0.70	✓	3	-	Medium Risk
percentile rank			66	23	24	10												
# of funds in category			428	408	389	307												
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PGIM Jennison Small Company R6	PJSQX	Small Growth	16.08	4.25	12.48	9.76	✓	19.44	0.81	10.35	✓	☒	✗	0.69	✓	4	-	Medium Risk
percentile rank			63	8	11	28												
# of funds in category			617	583	548	429												
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DFA US Small Cap Value I	DFSVX	Small Value	24.90	10.01	12.79	8.39	✓	21.07	0.96	12.10	✓	☒	✓	0.31	✓	2	-	Medium Risk
percentile rank			20	11	17	20												
# of funds in category			510	476	443	352												
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<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	14.64	-0.07	7.22	5.99	✓	16.28	0.81	24.81	✓	☒	✓	0.57	✓	3	1-Low	Medium Risk
percentile rank			24	25	10	2												
# of funds in category			840	743	680	450												
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MFS Research International R6	MRSKX	Foreign Large Blend	11.14	2.57	7.38	4.95	✓	17.09	1.01	5.58	✓	☒	✓	0.69	✓	3	2-Basic	Low Risk
percentile rank			78	59	31	29												
# of funds in category			839	780	714	468												
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Vanguard International Growth Adm	VWILX	Foreign Large Growth	7.46	-5.68	8.70	7.73	✓	22.89	1.21	14.27	✓	☒	✓	0.31	✓	3	-	Low Risk
percentile rank			84	91	28	11												
# of funds in category			441	413	355	248												
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DFA International Value I	DFIVX	Foreign Large Value	18.71	8.91	8.54	4.74	✓	17.84	0.96	14.10	✓	☒	✓	0.28	✓	1	-	Medium Risk
percentile rank			16	7	14	17												
# of funds in category			391	356	331	216												
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DFA Global Equity I	DGEIX	Global Stock	23.07	7.90	11.81	9.12	✓	16.91	1.01	12.10	✓	—	✓	0.25	✓	2	-	Medium Risk
percentile rank			34	25	15	22												
# of funds in category			368	352	314	211												

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			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	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
<b>Alternative</b>																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-1.16	8.24	7.35	-1.11	✔️	17.75	1.10	5.42	✔️	—	—	0.99	✔️	3	—	—	
<i>percentile rank</i>			72	76	46	58													
<i># of funds in category</i>			114	108	103	67									02-29-2024	—	—		
American Century Global Real Estate R6	ARYDX	Global Real Estate	12.31	2.37	4.88	5.73	✔️	19.81	0.97	12.93	✔️	🗪	✔️	0.77	✔️	3	—	Low Risk	
<i>percentile rank</i>			4	2	3	2													
<i># of funds in category</i>			200	186	185	124									02-29-2024	—	12-31-2022		
<b>Fixed Income</b>																			
BrandywineGLOBAL Global Opp Bond IS	GOBSX	Global Bond	-1.48	-5.26	-0.48	0.54	✔️	13.13	1.21	17.42	✔️	—	—	0.56	✔️	2	—	—	
<i>percentile rank</i>			89	73	36	24													
<i># of funds in category</i>			178	171	155	131									02-29-2024	—	—		
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	9.52	3.34	4.52	—	✔️	7.91	0.93	9.41	✔️	—	—	0.66	✔️	—	—	—	
<i>percentile rank</i>			71	17	21	—													
<i># of funds in category</i>			696	633	601	457													
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	0.10	-0.54	2.71	2.10	✔️	7.28	1.01	6.05	✔️	—	—	0.51	✔️	3	—	—	
<i>percentile rank</i>			73	48	32	24													
<i># of funds in category</i>			236	222	214	156									02-29-2024	—	—		
American Century Diversified Bond R6	ADDVX	Intermediate-Term Bond	1.38	-2.53	0.51	1.53	✔️	7.31	1.01	22.34	✔️	🗪	—	0.35	✔️	4	—	—	
<i>percentile rank</i>			80	55	36	38													
<i># of funds in category</i>			557	503	452	322									02-29-2024	—	—		
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	4.32	-0.87	2.50	2.50	✔️	6.83	0.92	17.51	✔️	—	—	0.44	✔️	2	1-Low	—	
<i>percentile rank</i>			13	7	4	7													
<i># of funds in category</i>			682	611	577	404									02-29-2024	02-15-2022	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.94	✔️	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			43	—	—	—													
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	5.91	2.70	2.38	1.84	✔️	0.88	0.05	10.25	✔️	—	—	0.15	✔️	3	1-Low	—	
<i>percentile rank</i>			48	30	28	32													
<i># of funds in category</i>			249	214	194	122									02-29-2024	02-15-2022	—		
<b>Balanced</b>																			
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	6.64	-0.29	3.22	—	✔️	8.80	1.09	8.85	✔️	—	✔️	0.24	✔️	3	—	—	
<i>percentile rank</i>			53	70	42	—													
<i># of funds in category</i>			180	162	155	119									02-29-2024	—	—		
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	10.85	1.83	5.96	—	✔️	10.60	1.07	8.85	✔️	—	✔️	0.25	✔️	3	—	Low Risk	
<i>percentile rank</i>			26	36	11	—													
<i># of funds in category</i>			530	506	473	350									02-29-2024	—	09-30-2022		
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	15.73	3.71	8.27	—	✔️	12.58	1.03	8.85	✔️	—	✔️	0.27	✔️	3	—	Low Risk	
<i>percentile rank</i>			44	55	31	—													
<i># of funds in category</i>			881	828	781	581									02-29-2024	—	12-31-2022		

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															Updated	Updated	Updated	
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	20.47	5.79	10.57	—	✔	14.54	1.03	8.85	✔	—	✔	0.29	✔	4	—	Low Risk
<i>percentile rank</i>			<i>17</i>	<i>23</i>	<i>8</i>	<i>—</i>												
<i># of funds in category</i>			<i>362</i>	<i>350</i>	<i>320</i>	<i>262</i>									02-29-2024	—	12-31-2022	