

KEYSER INDUSTRIES INC 401K 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 | |
| | | | | | | | | | | | | | | | | | | |
| US Stock | | | | | | | | | | | | | | | | | | |
| JPMorgan US Equity R6 | JUEMX | Large Blend | 31.64 | 12.03 | 16.95 | 13.57 | ✔ | 17.55 | 0.99 | 9.62 | ✔ | ☒ | ✖ | 0.44 | ✔ | 3 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 18 | 15 | 2 | 2 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,591 | 1,449 | 1,319 | 995 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 29.83 | 11.44 | 15.01 | 12.92 | ✔ | 17.60 | 1.00 | 6.34 | ✔ | ☒ | ✔ | 0.04 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 34 | 24 | 23 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,591 | 1,449 | 1,319 | 995 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| 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 |
| <i>percentile rank</i> | | | 19 | 19 | 3 | 3 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,293 | 1,207 | 1,129 | 887 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | 26.93 | 11.85 | 13.38 | 11.70 | ✔ | 15.00 | 0.81 | 26.77 | ✔ | ☒ | ✔ | 0.27 | ✔ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 62 | 17 | 64 | 51 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,591 | 1,449 | 1,319 | 995 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| 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 |
| <i>percentile rank</i> | | | 37 | 30 | 33 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 599 | 566 | 534 | 431 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Century Mid Cap Value I | AVUAX | Mid-Cap Value | 10.00 | 6.58 | 9.51 | 9.00 | ✔ | 15.95 | 0.80 | 20.01 | ✔ | ☒ | ✔ | 0.78 | ✔ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 93 | 71 | 67 | 30 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 428 | 408 | 389 | 307 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| MFS New Discovery R4 | MNDJX | Small Growth | 14.05 | -4.80 | 8.16 | 8.53 | ✔ | 21.26 | 0.91 | 10.25 | ✔ | ☒ | ✔ | 1.04 | ✔ | 4 | - | Medium Risk |
| <i>percentile rank</i> | | | 76 | 73 | 59 | 54 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 617 | 583 | 548 | 429 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Delaware Small Cap Value Instl | DEVIX | Small Value | 18.26 | 4.53 | 8.85 | 7.33 | ✔ | 20.91 | 0.94 | 11.76 | ✔ | ☒ | ✔ | 0.86 | ✔ | 3 | - | Medium Risk |
| <i>percentile rank</i> | | | 67 | 69 | 70 | 46 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 510 | 476 | 443 | 352 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity L | JMIEX | Diversified Emerging Mkts | 4.77 | -9.09 | 2.35 | 3.92 | ✔ | 19.47 | 1.06 | 18.59 | ✔ | ☒ | ✔ | 0.91 | ✔ | 4 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 82 | 88 | 63 | 27 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 840 | 743 | 680 | 450 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 13.88 | 2.99 | 7.28 | 4.44 | ✔ | 16.82 | 1.00 | 15.51 | ✔ | ☒ | ✔ | 0.54 | ✔ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 49 | 55 | 35 | 53 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 839 | 780 | 714 | 468 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| 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 |
| <i>percentile rank</i> | | | 84 | 91 | 28 | 11 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 441 | 413 | 355 | 248 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard International Value Inv | VTRIX | Foreign Large Value | 11.17 | 2.91 | 6.68 | 4.20 | ✔ | 17.22 | 0.97 | 13.85 | ✔ | ☒ | ✖ | 0.39 | ✔ | 3 | - | Medium Risk |
| <i>percentile rank</i> | | | 74 | 80 | 46 | 32 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 391 | 356 | 331 | 216 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Funds New Perspective R6 | RNPGX | Global Stock | 22.92 | 5.22 | 12.78 | 10.96 | ✔ | 18.68 | 1.10 | 23.35 | ✔ | — | ✔ | 0.42 | ✔ | 3 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 51 | 40 | 24 | 16 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 364 | 330 | 287 | 194 | | | | | | | | | | | | |

KEYSER INDUSTRIES INC 401K PLAN

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🔴 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 | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | | Updated | Updated | Updated |
| Alternative | | | | | | | | | | | | | | | | | | | |
| Invesco Balanced-Risk Commodity Strat R6 | IBRFX | Commodities Broad Basket | 4.88 | 7.41 | 7.38 | 0.78 | ✔️ | 12.46 | 0.70 | 13.34 | ✔️ | — | — | 1.14 | ✔️ | — | — | — | |
| <i>percentile rank</i> | | | 24 | 91 | 46 | 18 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 114 | 108 | 103 | 67 | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 8.54 | 1.74 | 3.71 | 6.22 | ✔️ | 21.76 | 1.02 | 27.90 | ✔️ | — | ✔️ | 0.12 | ✔️ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 49 | 68 | 48 | 48 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 276 | 261 | 240 | 180 | | | | | | | | | 02-29-2024 | 02-15-2022 | 12-31-2022 | | |
| Fixed Income | | | | | | | | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) I-2 | PFBPX | Global Bond | 7.63 | -0.24 | 1.58 | 3.21 | ✔️ | 4.97 | 0.58 | 9.52 | ✔️ | — | — | 0.73 | ✔️ | 3 | — | — | |
| <i>percentile rank</i> | | | 13 | 7 | 14 | 3 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 113 | 109 | 101 | 62 | | | | | | | | | 02-29-2024 | — | — | | |
| BlackRock High Yield Bond Instl | BHYIX | High Yield Bond | 11.53 | 2.88 | 4.56 | 4.45 | ✔️ | 8.47 | 1.00 | 14.26 | ✔️ | — | — | 0.58 | ✔️ | — | 2-Basic | — | |
| <i>percentile rank</i> | | | 20 | 27 | 20 | 12 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 696 | 633 | 601 | 457 | | | | | | | | | | — | 02-15-2022 | — | |
| PIMCO Real Return I2 | PRLPX | Inflation-Protected Bond | 0.95 | -0.69 | 2.53 | 2.09 | ✔️ | 7.25 | 1.01 | 5.23 | ✔️ | — | — | 0.77 | ✔️ | 3 | — | — | |
| <i>percentile rank</i> | | | 48 | 57 | 41 | 24 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 236 | 222 | 214 | 156 | | | | | | | | | 02-29-2024 | — | — | | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 2.80 | -2.17 | 0.81 | 1.97 | ✔️ | 7.37 | 1.01 | 23.52 | ✔️ | 📊 | — | 0.30 | ✔️ | 4 | 1-Low | — | |
| <i>percentile rank</i> | | | 21 | 26 | 22 | 10 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 557 | 503 | 452 | 322 | | | | | | | | | 02-29-2024 | 02-15-2022 | — | | |
| PIMCO Income I2 | PONPX | Multisector Bond | 7.95 | 1.54 | 2.97 | 4.16 | ✔️ | 6.30 | 0.81 | 17.02 | ✔️ | — | — | 0.72 | ✔️ | 4 | — | — | |
| <i>percentile rank</i> | | | 38 | 21 | 27 | 1 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 362 | 325 | 279 | 184 | | | | | | | | | 02-29-2024 | — | — | | |
| PIMCO Short-Term I2 | PTSPX | Ultrashort Bond | 6.82 | 2.38 | 2.32 | 2.04 | ✔️ | 1.31 | -0.01 | 13.25 | ✔️ | — | — | 0.57 | ⚠️ | 3 | — | — | |
| <i>percentile rank</i> | | | 18 | 55 | 33 | 13 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 249 | 214 | 194 | 122 | | | | | | | | | 01-31-2024 | — | — | | |
| Target Date | | | | | | | | | | | | | | | | | | | |
| American Funds 2010 Trgt Date Retire R6 | RFTTX | Target Date | 8.93 | 2.81 | 5.44 | 5.19 | ✔️ | 8.80 | 0.89 | 12.25 | ✔️ | — | ⚠️ | 0.29 | ✔️ | 3 | — | — | |
| <i>percentile rank</i> | | | 43 | 1 | 6 | 1 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 127 | 115 | 107 | 56 | | | | | | | | | 02-29-2024 | — | — | | |
| American Funds 2015 Trgt Date Retire R6 | RFJTX | Target Date | 9.77 | 2.95 | 5.80 | 5.52 | ✔️ | 9.44 | 0.87 | 12.25 | ✔️ | — | ✔️ | 0.30 | ✔️ | 2 | — | — | |
| <i>percentile rank</i> | | | 43 | 1 | 6 | 3 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 125 | 118 | 100 | 53 | | | | | | | | | 02-29-2024 | — | — | | |
| American Funds 2020 Trgt Date Retire R6 | RRCTX | Target Date | 10.75 | 3.17 | 6.19 | 5.95 | ✔️ | 9.97 | 0.84 | 12.25 | ✔️ | — | ✔️ | 0.31 | ✔️ | 3 | — | — | |
| <i>percentile rank</i> | | | 51 | 2 | 10 | 3 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 172 | 158 | 138 | 77 | | | | | | | | | 02-29-2024 | — | — | | |
| American Funds 2025 Trgt Date Retire R6 | RFDTX | Target Date | 12.08 | 3.35 | 7.02 | 6.64 | ✔️ | 10.77 | 0.85 | 12.25 | ✔️ | — | ✔️ | 0.32 | ✔️ | 3 | — | Low Risk | |
| <i>percentile rank</i> | | | 44 | 2 | 6 | 5 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 275 | 258 | 212 | 131 | | | | | | | | | 02-29-2024 | — | 06-30-2022 | | |

