

B I A FINANCIAL NETWORK 401K PLAN

Screens Summary (Data as of 03-31-2025)

Fund Removed from Approved List    Fund on Watch List

|                                          |        |                           | Trailing Performance and Risk |       |       |       |               |                   |                | Management |               |              | Style         |              | Expense       |                                      | ESG Metrics                        |                                  |  |
|------------------------------------------|--------|---------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--------------------------------------|------------------------------------|----------------------------------|--|
| Name                                     | Ticker | Asset Class               | 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> |  |
| US Stock                                 |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| T. Rowe Price Dividend Growth            | PRDGX  | Large Blend               | 7.38                          | 7.58  | 15.89 | 11.44 | 🟢             | 14.88             | 0.81           | 25.02      | 🟢             | 🇺🇸           | 🟢             | 0.64         | 🟢             | 3                                    | —                                  | Low Risk                         |  |
| percentile rank                          |        |                           | 35                            | 62    | 78    | 45    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                           | 1,457                         | 1,331 | 1,218 | 912   |               |                   |                |            |               |              |               |              |               | 02-28-2025                           | —                                  | 12-31-2022                       |  |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 8.21                          | 9.02  | 18.55 | 12.46 | 🟢             | 17.31             | 1.00           | 7.34       | 🟢             | 🇺🇸           | 🟢             | 0.04         | 🟢             | 3                                    | 1-Low                              | Low Risk                         |  |
| percentile rank                          |        |                           | 20                            | 24    | 24    | 8     |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                           | 1,457                         | 1,331 | 1,218 | 912   |               |                   |                |            |               |              |               |              |               | 02-28-2025                           | 02-15-2022                         | 12-31-2022                       |  |
| Fidelity Contrafund                      | FCNTX  | Large Growth              | 10.57                         | 13.09 | 20.01 | 14.36 | 🟢             | 18.60             | 0.87           | 34.56      | 🟢             | 🇺🇸           | 🟢             | 0.63         | 🟢             | 1                                    | 1-Low                              | Low Risk                         |  |
| percentile rank                          |        |                           | 7                             | 1     | 12    | 15    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                           | 1,103                         | 1,052 | 972   | 759   |               |                   |                |            |               |              |               |              |               | 02-28-2025                           | 02-15-2022                         | 12-31-2022                       |  |
| American Funds Washington Mutual R6      | RWMGX  | Large Value               | 9.70                          | 9.65  | 18.07 | 11.70 | 🟢             | 14.37             | 0.80           | 27.77      | 🟢             | 🇺🇸           | 🟢             | 0.26         | 🟢             | 2                                    | 1-Low                              | Low Risk                         |  |
| percentile rank                          |        |                           | 8                             | 15    | 41    | 38    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                           | 1,457                         | 1,331 | 1,218 | 912   |               |                   |                |            |               |              |               |              |               | 02-28-2025                           | 02-15-2022                         | 12-31-2022                       |  |
| Neuberger Berman Mid Cap Growth Inst     | NBMLX  | Mid-Cap Growth            | -1.30                         | 3.15  | 13.09 | 9.00  | 🟢             | 21.94             | 0.97           | 5.21       | 🟢             | 🇺🇸           | 🟢             | 0.69         | 🟢             | 3                                    | —                                  | Medium Risk                      |  |
| percentile rank                          |        |                           | 35                            | 33    | 34    | 39    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                           | 509                           | 493   | 459   | 369   |               |                   |                |            |               |              |               |              |               | 02-28-2025                           | —                                  | 12-31-2022                       |  |
| American Century Mid Cap Value I         | AVUAX  | Mid-Cap Value             | 5.99                          | 4.41  | 15.11 | 8.22  | 🟢             | 16.74             | 0.81           | 21.01      | 🟢             | 🇺🇸           | 🟢             | 0.78         | 🟢             | 3                                    | 1-Low                              | Medium Risk                      |  |
| percentile rank                          |        |                           | 18                            | 56    | 82    | 35    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                           | 424                           | 397   | 373   | 285   |               |                   |                |            |               |              |               |              |               | 02-28-2025                           | 02-15-2022                         | 12-31-2022                       |  |
| MFS New Discovery R4                     | MNDJX  | Small Growth              | -7.68                         | -1.95 | 8.44  | 7.56  | 🟢             | 20.86             | 0.85           | 11.25      | 🟢             | 🇺🇸           | 🟢             | 1.03         | 🟢             | 4                                    | —                                  | Medium Risk                      |  |
| percentile rank                          |        |                           | 74                            | 72    | 86    | 47    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                           | 559                           | 543   | 528   | 398   |               |                   |                |            |               |              |               |              |               | 02-28-2025                           | —                                  | 12-31-2022                       |  |
| Macquarie Small Cap Value Instl          | DEVIX  | Small Value               | -0.80                         | 1.52  | 16.12 | 6.65  | 🟢             | 22.89             | 0.94           | 12.76      | 🟢             | 🇺🇸           | 🟢             | 0.85         | 🟢             | 3                                    | —                                  | Medium Risk                      |  |
| percentile rank                          |        |                           | 28                            | 66    | 66    | 43    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                           | 503                           | 482   | 456   | 365   |               |                   |                |            |               |              |               |              |               | 02-28-2025                           | —                                  | 12-31-2022                       |  |
| Non-US Stock                             |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| American Funds New World R6              | RNWGX  | Diversified Emerging Mkts | 3.31                          | 3.31  | 10.83 | 6.44  | 🟢             | 15.36             | 0.78           | 25.81      | 🟢             | 🇺🇸           | 🟢             | 0.57         | 🟢             | 3                                    | 1-Low                              | Medium Risk                      |  |
| percentile rank                          |        |                           | 68                            | 25    | 24    | 3     |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                           | 787                           | 724   | 646   | 439   |               |                   |                |            |               |              |               |              |               | 02-28-2025                           | 02-15-2022                         | 12-31-2022                       |  |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 4.73                          | 5.31  | 12.15 | 5.60  | 🟢             | 17.95             | 1.09           | 12.11      | 🟢             | 🇺🇸           | 🟢             | 0.05         | 🟢             | 3                                    | 1-Low                              | Low Risk                         |  |
| percentile rank                          |        |                           | 75                            | 56    | 36    | 33    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                           | 761                           | 706   | 662   | 445   |               |                   |                |            |               |              |               |              |               | 02-28-2025                           | 02-15-2022                         | 12-31-2022                       |  |
| Invesco Oppenheimer International Gr Y   | OIGYX  | Foreign Large Growth      | -5.17                         | 1.79  | 8.16  | 4.29  | 🟢             | 20.54             | 1.17           | 13.01      | 🟢             | 🇺🇸           | 🟢             | 0.86         | 🟢             | 4                                    | —                                  | Low Risk                         |  |
| percentile rank                          |        |                           | 87                            | 61    | 69    | 80    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                           | 392                           | 372   | 338   | 218   |               |                   |                |            |               |              |               |              |               | 02-28-2025                           | —                                  | 12-31-2022                       |  |
| Vanguard International Value Inv         | VTRIX  | Foreign Large Value       | 1.59                          | 4.54  | 11.60 | 4.65  | 🟢             | 17.13             | 0.99           | 14.85      | 🟢             | 🇺🇸           | 🔴             | 0.36         | 🟢             | 3                                    | —                                  | Medium Risk                      |  |
| percentile rank                          |        |                           | 97                            | 89    | 81    | 67    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                           | 369                           | 347   | 323   | 230   |               |                   |                |            |               |              |               |              |               | 02-28-2025                           | —                                  | 12-31-2022                       |  |
| American Funds New Perspective R6        | RNPGX  | Global Stock              | 5.96                          | 5.89  | 15.61 | 10.74 | 🟢             | 17.66             | 1.07           | 24.35      | 🟢             | —            | 🟢             | 0.41         | 🟢             | 3                                    | 2-Basic                            | Low Risk                         |  |
| percentile rank                          |        |                           | 22                            | 36    | 16    | 14    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                           | 342                           | 328   | 280   | 196   |               |                   |                |            |               |              |               |              |               | 02-28-2025                           | 02-15-2022                         | 12-31-2022                       |  |

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| 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 | Commit.<br>Level | Carbon<br>Risk |         |
|                                          |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
|                                          |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    | Updated          | Updated        | Updated |
| Alternative                              |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| PIMCO Commodity Real Return Strat I2     | PCRPX  | Commodities<br>Broad Basket  | 13.15                         | -2.16 | 16.88 | 3.34  | ✔             | 14.90             | 1.15           | 6.42       | ✔             | —            | —             | 1.10         | ✔             | 2                  | —                | —              |         |
| percentile rank                          |        |                              | 9                             | 87    | 39    | 54    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                              | 110                           | 101   | 95    | 67    |               |                   |                |            |               |              |               |              |               | 02-28-2025         | —                | —              |         |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate                  | 9.00                          | -1.86 | 9.41  | 4.85  | ✔             | 21.07             | 1.02           | 28.90      | ✔             | —            | ✔             | 0.13         | ✔             | 2                  | 1-Low            | Low Risk       |         |
| percentile rank                          |        |                              | 47                            | 52    | 61    | 50    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                              | 229                           | 221   | 204   | 152   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | 12-31-2022     |         |
| Fixed Income                             |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| PIMCO International Bond (USD-Hdg) I-2   | PFBPX  | Global Bond                  | 4.59                          | 2.70  | 2.07  | 2.59  | ✔             | 4.95              | 0.54           | 10.52      | ✔             | —            | —             | 0.85         | ✔             | 3                  | —                | —              |         |
| percentile rank                          |        |                              | 43                            | 12    | 14    | 10    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                              | 109                           | 104   | 99    | 60    |               |                   |                |            |               |              |               |              |               | 02-28-2025         | —                | —              |         |
| Eaton Vance Income Fund of Boston I      | EIBIX  | High Yield Bond              | 6.38                          | 4.73  | 7.14  | 4.66  | ✔             | 7.74              | 0.92           | 10.41      | ✔             | —            | —             | 0.73         | ✔             | —                  | —                | —              |         |
| percentile rank                          |        |                              | 66                            | 35    | 38    | 23    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                              | 632                           | 600   | 551   | 434   |               |                   |                |            |               |              |               |              |               | —                  | —                | —              |         |
| BlackRock Inflation Protected Bond Instl | BPRIX  | Inflation-<br>Protected Bond | 5.81                          | -0.01 | 2.70  | 2.38  | ✔             | 7.43              | 1.02           | 7.05       | ✔             | —            | —             | 0.84         | ✖             | 3                  | —                | —              |         |
| percentile rank                          |        |                              | 66                            | 47    | 30    | 38    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                              | 158                           | 150   | 141   | 117   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | —                | —              |         |
| Baird Aggregate Bond Inst                | BAGIX  | Intermediate-<br>Term Bond   | 5.22                          | 1.03  | 0.37  | 1.86  | ✔             | 7.75              | 1.01           | 24.52      | ✔             | 📊            | —             | 0.30         | ✔             | 4                  | 1-Low            | —              |         |
| percentile rank                          |        |                              | 28                            | 21    | 27    | 16    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                              | 529                           | 470   | 423   | 294   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | —              |         |
| PIMCO Income I2                          | PONPX  | Multisector<br>Bond          | 7.30                          | 4.53  | 5.12  | 4.30  | ✔             | 6.54              | 0.83           | 18.02      | ✔             | —            | —             | 0.93         | ✔             | 4                  | —                | —              |         |
| percentile rank                          |        |                              | 31                            | 18    | 42    | 6     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                              | 375                           | 346   | 295   | 204   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | —                | —              |         |
| Federated Hermes Govt Ultrashort IS      | FGUSX  | Ultrashort Bond              | 5.43                          | 4.28  | 2.73  | 1.91  | ✖             | 0.84              | 0.07           | 27.74      | ✔             | —            | —             | 0.26         | ✔             | —                  | —                | —              |         |
| percentile rank                          |        |                              | 53                            | 71    | 73    | 73    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                              | 255                           | 201   | 183   | 113   |               |                   |                |            |               |              |               |              |               | —                  | —                | —              |         |
| Target Date                              |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| T. Rowe Price Retirement 2005            | TRRFX  | Target Date                  | 5.70                          | 3.54  | 7.26  | 5.04  | ✔             | 9.47              | 0.96           | 9.67       | ✔             | —            | ✔             | 0.49         | ✔             | 3                  | 1-Low            | —              |         |
| percentile rank                          |        |                              | 46                            | 21    | 14    | 10    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                              | 95                            | 85    | 78    | 46    |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | —              |         |
| T. Rowe Price Retirement 2010            | TRRAX  | Target Date                  | 5.75                          | 3.71  | 7.85  | 5.38  | ✔             | 9.90              | 1.01           | 9.67       | ✔             | —            | ✔             | 0.49         | ✔             | 3                  | 1-Low            | —              |         |
| percentile rank                          |        |                              | 45                            | 15    | 2     | 3     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                              | 95                            | 85    | 78    | 46    |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | —              |         |
| T. Rowe Price Retirement 2015            | TRRGX  | Target Date                  | 5.73                          | 3.91  | 8.51  | 5.79  | ✔             | 10.21             | 0.94           | 9.67       | ✔             | —            | ✔             | 0.50         | ✔             | 3                  | 1-Low            | —              |         |
| percentile rank                          |        |                              | 32                            | 9     | 2     | 1     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                              | 108                           | 98    | 88    | 54    |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | —              |         |
| T. Rowe Price Retirement 2020            | TRRBX  | Target Date                  | 5.73                          | 4.04  | 9.28  | 6.25  | ✔             | 10.61             | 0.90           | 9.67       | ✔             | —            | ✔             | 0.52         | ✔             | 3                  | 1-Low            | —              |         |
| percentile rank                          |        |                              | 40                            | 8     | 5     | 1     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                              | 151                           | 135   | 119   | 70    |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | —              |         |

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|-----------------------------------|--------|-------------------|-------------------------------|------|-------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|
|                                   |        |                   | 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 | Commit.<br>Level | Carbon<br>Risk |
|                                   |        |                   |                               |      |       |       |               |                   |                |            |               |              |               |              |               | Updated            | Updated          | Updated        |
| T. Rowe Price Retirement 2025     | TRRHX  | Target Date       | 5.64                          | 4.24 | 10.30 | 6.78  | 🟢             | 11.45             | 0.90           | 9.67       | 🟢             | —            | 🟢             | 0.54         | 🟢             | 3                  | 1-Low            | Low Risk       |
| percentile rank                   |        |                   | 46                            | 8    | 1     | 1     |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category            |        |                   | 202                           | 185  | 158   | 102   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | 12-31-2021     |
| T. Rowe Price Retirement 2030     | TRRCX  | Target Date       | 5.53                          | 4.65 | 11.40 | 7.34  | 🟢             | 12.74             | 0.94           | 9.67       | 🟢             | —            | 🟢             | 0.56         | 🟢             | 3                  | 1-Low            | Low Risk       |
| percentile rank                   |        |                   | 50                            | 19   | 1     | 2     |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category            |        |                   | 237                           | 220  | 187   | 124   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | 12-31-2022     |
| T. Rowe Price Retirement 2035     | TRRJX  | Target Date       | 5.43                          | 5.20 | 12.50 | 7.86  | 🟢             | 14.03             | 0.97           | 9.67       | 🟢             | —            | 🟢             | 0.59         | 🟢             | 3                  | 1-Low            | Low Risk       |
| percentile rank                   |        |                   | 58                            | 20   | 4     | 6     |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category            |        |                   | 234                           | 211  | 180   | 123   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | 12-31-2022     |
| T. Rowe Price Retirement 2040     | TRRDY  | Target Date       | 5.48                          | 5.69 | 13.46 | 8.32  | 🟢             | 14.99             | 0.98           | 9.67       | 🟢             | —            | 🟢             | 0.60         | 🟢             | 3                  | 1-Low            | Low Risk       |
| percentile rank                   |        |                   | 59                            | 24   | 15    | 11    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category            |        |                   | 233                           | 215  | 182   | 124   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | 12-31-2022     |
| T. Rowe Price Retirement 2045     | TRRKX  | Target Date       | 5.55                          | 6.07 | 14.19 | 8.63  | 🟢             | 15.51             | 0.98           | 9.67       | 🟢             | —            | 🟢             | 0.61         | 🟢             | 3                  | 1-Low            | Low Risk       |
| percentile rank                   |        |                   | 55                            | 26   | 15    | 6     |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category            |        |                   | 228                           | 211  | 180   | 123   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | 12-31-2022     |
| T. Rowe Price Retirement 2050     | TRRMX  | Target Date       | 5.54                          | 6.21 | 14.29 | 8.68  | 🟢             | 15.66             | 0.97           | 9.67       | 🟢             | —            | 🟢             | 0.63         | 🟢             | 3                  | 1-Low            | Low Risk       |
| percentile rank                   |        |                   | 53                            | 30   | 18    | 8     |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category            |        |                   | 231                           | 213  | 182   | 124   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | 12-31-2022     |
| T. Rowe Price Retirement 2055     | TRRNK  | Target Date       | 5.52                          | 6.20 | 14.28 | 8.66  | 🟢             | 15.76             | 0.97           | 9.67       | 🟢             | —            | 🟢             | 0.64         | 🟢             | 3                  | 1-Low            | Low Risk       |
| percentile rank                   |        |                   | 55                            | 32   | 23    | 10    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category            |        |                   | 228                           | 211  | 180   | 118   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | 12-31-2022     |
| T. Rowe Price Retirement 2060     | TRRLX  | Target Date       | 5.48                          | 6.17 | 14.27 | 8.65  | 🟢             | 15.77             | 1.23           | 9.67       | 🟢             | —            | 🟢             | 0.64         | 🟢             | 3                  | 1-Low            | Low Risk       |
| percentile rank                   |        |                   | 54                            | 37   | 33    | 10    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category            |        |                   | 224                           | 207  | 171   | 63    |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | 12-31-2022     |
| T. Rowe Price Retirement 2065     | TRSJX  | Target Date       | 5.48                          | 6.15 | —     | —     | 🟢             | 15.74             | 1.23           | 4.47       | 🟢             | —            | 🟢             | 0.64         | 🟢             | 3                  | 1-Low            | Low Risk       |
| percentile rank                   |        |                   | 55                            | 43   | —     | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category            |        |                   | 234                           | 176  | 82    | —     |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | 12-31-2022     |
| Balanced                          |        |                   |                               |      |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| BlackRock Global Allocation Instl | MALOX  | Global Allocation | 3.67                          | 3.53 | 8.83  | 5.21  | 🟢             | 12.10             | 0.93           | 8.25       | 🟢             | 🇺🇸           | 🇪🇺            | 0.85         | 🟢             | 3                  | —                | Low Risk       |
| percentile rank                   |        |                   | 74                            | 48   | 54    | 32    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category            |        |                   | 354                           | 341  | 325   | 253   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | —                | 09-30-2022     |