

# MONTGOMERY AMATUZIO 401K PLAN

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

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 | Commit.<br>Level | Carbon<br>Risk |         |
|                                                                                      |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
|                                                                                      |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    | Updated          | Updated        | Updated |
| US Stock                                                                             |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| American Funds Invmt Co of Amer R6<br>percentile rank<br># of funds in category      | RICGX  | Large Blend               | 10.09<br>7<br>1,457           | 11.70<br>4<br>1,331 | 18.77<br>19<br>1,218 | 11.75<br>35<br>912 | 🟢             | 16.21             | 0.92           | 33.10      | 🟢             | 🇺🇸           | 🟢             | 0.27         | 🟢             | 2                  | —                | Low Risk       |         |
| Fidelity 500 Index<br>percentile rank<br># of funds in category                      | FXAIX  | Large Blend Index         | 8.24<br>19<br>1,457           | 9.05<br>22<br>1,331 | 18.58<br>23<br>1,218 | 12.49<br>7<br>912  | 🟢             | 17.31             | 1.00           | 16.17      | 🟢             | 🇺🇸           | 🟢             | 0.02         | 🟢             | 3                  | 1-Low            | Low Risk       |         |
| Harbor Capital Appreciation Retirement<br>percentile rank<br># of funds in category  | HNACX  | Large Growth              | 3.25<br>69<br>1,103           | 9.23<br>33<br>1,052 | 17.96<br>37<br>972   | —<br>—<br>759      | 🟢             | 22.99             | 1.11           | 12.09      | 🟢             | 🇺🇸           | 🟢             | 0.59         | 🟢             | 3                  | —                | Low Risk       |         |
| American Funds Washington Mutual R6<br>percentile rank<br># of funds in category     | RWMGX  | Large Value               | 9.70<br>8<br>1,457            | 9.65<br>15<br>1,331 | 18.07<br>41<br>1,218 | 11.70<br>38<br>912 | 🟢             | 14.37             | 0.80           | 27.77      | 🟢             | 🇺🇸           | 🟢             | 0.26         | 🟢             | 2                  | 1-Low            | Low Risk       |         |
| Vanguard Mid-Cap Growth Index Admiral<br>percentile rank<br># of funds in category   | VMGMX  | Mid-Cap Growth            | 4.49<br>7<br>509              | 3.95<br>23<br>493   | 14.82<br>18<br>459   | 9.37<br>30<br>369  | 🟢             | 21.38             | 0.96           | 2.12       | 🔴             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | Medium Risk    |         |
| Vanguard Selected Value Inv<br>percentile rank<br># of funds in category             | VASVX  | Mid-Cap Value             | -2.25<br>81<br>424            | 7.04<br>18<br>397   | 21.54<br>14<br>373   | 8.54<br>24<br>285  | 🟢             | 20.97             | 1.02           | 20.11      | 🟢             | 🇺🇸           | 🟢             | 0.42         | 🟢             | 4                  | —                | Medium Risk    |         |
| Vanguard Small Cap Growth Index Admiral<br>percentile rank<br># of funds in category | VSGAX  | Small Growth              | -2.83<br>32<br>559            | 1.18<br>37<br>543   | 11.47<br>58<br>528   | 7.30<br>50<br>398  | 🟢             | 23.14             | 0.95           | 20.26      | 🟢             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | Medium Risk    |         |
| Vanguard Small Cap Value Index Admiral<br>percentile rank<br># of funds in category  | VSIAX  | Small Value               | -0.78<br>28<br>503            | 4.21<br>32<br>482   | 18.41<br>38<br>456   | 7.70<br>19<br>365  | 🟢             | 22.00             | 0.90           | 8.93       | 🟢             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | Medium Risk    |         |
| Non-US Stock                                                                         |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| DFA Emerging Markets I<br>percentile rank<br># of funds in category                  | DFEMX  | Diversified Emerging Mkts | 7.09<br>36<br>787             | 2.40<br>38<br>724   | 10.61<br>27<br>646   | 4.38<br>30<br>439  | 🟢             | 17.02             | 0.96           | 15.10      | 🟢             | 🇺🇸           | 🟢             | 0.36         | 🟢             | 2                  | —                | Medium Risk    |         |
| American Funds Intl Gr and Inc R6<br>percentile rank<br># of funds in category       | RIGGX  | Foreign Large Blend       | 5.25<br>66<br>761             | 6.28<br>34<br>706   | 11.90<br>44<br>662   | 5.30<br>50<br>445  | 🟢             | 16.15             | 0.97           | 16.51      | 🟢             | 🇺🇸           | 🟢             | 0.54         | 🟢             | 3                  | 1-Low            | Low Risk       |         |
| iShares MSCI Total Intl Idx K<br>percentile rank<br># of funds in category           | BDOKX  | Foreign Large Blend Index | 6.94<br>32<br>761             | 4.78<br>67<br>706   | 11.00<br>66<br>662   | 4.97<br>65<br>445  | 🟢             | 17.01             | 1.04           | 8.98       | 🟢             | 🇺🇸           | 🟢             | 0.12         | 🟢             | 2                  | —                | Medium Risk    |         |
| American Funds Europacific Growth R6<br>percentile rank<br># of funds in category    | RERGX  | Foreign Large Growth      | 0.34<br>57<br>392             | 3.28<br>46<br>372   | 9.93<br>43<br>338    | 5.33<br>55<br>218  | 🟢             | 17.41             | 1.01           | 23.85      | 🟢             | 🇺🇸           | 🟢             | 0.47         | 🟢             | 2                  | 1-Low            | Medium Risk    |         |
| Vanguard International Value Inv<br>percentile rank<br># of funds in category        | VTRIX  | Foreign Large Value       | 1.59<br>97<br>369             | 4.54<br>89<br>347   | 11.60<br>81<br>323   | 4.65<br>67<br>230  | 🟢             | 17.13             | 0.99           | 14.85      | 🟢             | 🇺🇸           | 🔴             | 0.36         | 🟢             | 3                  | —                | Medium Risk    |         |

MONTGOMERY AMATUZIO 401K PLAN

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

⊖ 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 | Commit.<br>Level | Carbon<br>Risk |
|                                        |        |              |                               |      |       |       |               |                   |                |            |               |              |               |              |               | Updated            | Updated          | Updated        |
| American Funds Capital World Gr&Inc R6 | RWIGX  | Global Stock | 5.50                          | 7.49 | 13.97 | 8.27  | ✔             | 16.19             | 0.98           | 19.17      | ✔             | —            | ✔             | 0.41         | ✔             | 2                  | 1-Low            | Low Risk       |
| percentile rank                        |        |              | 45                            | 31   | 56    | 45    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |              | 324                           | 307  | 288   | 192   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 05-18-2022       | 12-31-2022     |

| Alternative                          |       |                             |       |       |       |      |   |       |      |       |   |   |   |      |   |            |            |            |
|--------------------------------------|-------|-----------------------------|-------|-------|-------|------|---|-------|------|-------|---|---|---|------|---|------------|------------|------------|
| PIMCO Commodity Real Ret Strat Instl | PCRIX | Commodities<br>Broad Basket | 13.27 | -2.04 | 17.04 | 3.44 | ✔ | 14.97 | 1.16 | 6.42  | ✔ | — | — | 1.00 | ✔ | 2          | —          | —          |
| percentile rank                      |       |                             | 9     | 87    | 35    | 51   |   |       |      |       |   |   |   |      |   |            |            |            |
| # 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) Instl | PFORX | Global Bond                  | 4.69 | 2.80 | 2.17 | 2.69 | ✔ | 4.95 | 0.54 | 10.52 | ✔ | — | — | 0.75 | ✔ | 3          | —          | — |
| percentile rank                          |       |                              | 42   | 12   | 13   | 7    |   |      |      |       |   |   |   |      |   |            |            |   |
| # of funds in category                   |       |                              | 109  | 104  | 99   | 60   |   |      |      |       |   |   |   |      |   | 02-28-2025 | —          | — |
| PGIM High Yield R6                       | PHYQX | High Yield Bond              | 8.35 | 4.69 | 7.48 | 5.27 | ✔ | 8.10 | 0.96 | 17.47 | ✔ | — | — | 0.38 | ✔ | 1          | —          | — |
| percentile rank                          |       |                              | 6    | 37   | 28   | 8    |   |      |      |       |   |   |   |      |   |            |            |   |
| # of funds in category                   |       |                              | 632  | 600  | 551  | 434  |   |      |      |       |   |   |   |      |   | 12-31-2024 | —          | — |
| PIMCO Real Return Instl                  | PRRIX | Inflation-<br>Protected Bond | 7.06 | 0.43 | 2.91 | 2.61 | ✔ | 7.44 | 1.03 | 6.23  | ✔ | — | — | 0.50 | ✔ | 3          | —          | — |
| percentile rank                          |       |                              | 6    | 23   | 23   | 11   |   |      |      |       |   |   |   |      |   |            |            |   |
| # of funds in category                   |       |                              | 158  | 150  | 141  | 117  |   |      |      |       |   |   |   |      |   | 02-28-2025 | —          | — |
| 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 Instl                       | PIMIX | Multisector<br>Bond          | 7.41 | 4.63 | 5.23 | 4.41 | ✔ | 6.54 | 0.83 | 18.02 | ✔ | — | — | 0.83 | ✔ | 4          | —          | — |
| percentile rank                          |       |                              | 29   | 17   | 40   | 3    |   |      |      |       |   |   |   |      |   |            |            |   |
| # of funds in category                   |       |                              | 375  | 346  | 295  | 204  |   |      |      |       |   |   |   |      |   | 02-28-2025 | —          | — |
| Lincoln Stable Value Account -LNGPA      |       | Stable Value                 | —    | —    | —    | —    | — | —    | —    | 41.94 | ✔ | — | — | —    | — | —          | —          | — |
| percentile rank                          |       |                              | —    | —    | —    | —    |   |      |      |       |   |   |   |      |   |            |            |   |
| # of funds in category                   |       |                              | 10   | —    | —    | —    |   |      |      |       |   |   |   |      |   | —          | —          | — |
| Federated Hermes Govt Ultrashort R6      | FGULX | Ultrashort Bond              | 5.45 | 4.30 | 2.75 | —    | ✔ | 0.83 | 0.07 | 27.74 | ✔ | — | — | 0.24 | ✔ | —          | —          | — |
| percentile rank                          |       |                              | 52   | 68   | 72   | —    |   |      |      |       |   |   |   |      |   |            |            |   |
| # of funds in category                   |       |                              | 255  | 201  | 183  | 113  |   |      |      |       |   |   |   |      |   | —          | —          | — |

| Balanced                            |       |                        |      |      |       |      |   |       |      |       |   |   |   |      |   |            |            |            |
|-------------------------------------|-------|------------------------|------|------|-------|------|---|-------|------|-------|---|---|---|------|---|------------|------------|------------|
| American Funds American Balanced R6 | RLBGX | Moderate<br>Allocation | 8.35 | 6.52 | 11.14 | 8.36 | ✔ | 11.97 | 0.97 | 26.26 | ✔ | — | ✔ | 0.25 | ✔ | 3          | 1-Low      | Low Risk   |
| percentile rank                     |       |                        | 10   | 7    | 24    | 8    |   |       |      |       |   |   |   |      |   |            |            |            |
| # of funds in category              |       |                        | 715  | 690  | 638   | 496  |   |       |      |       |   |   |   |      |   | 02-28-2025 | 02-15-2022 | 12-31-2022 |