

BOVA FOOD DISTRIBUTORS INC 401K

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 |  |
|                                                                                       |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                                                       |        |                           | UpdatedUpdatedUpdated         |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| US Stock                                                                              |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| T. Rowe Price Dividend Growth<br>percentile rank<br># of funds in category            | PRDGX  | Large Blend               | 7.38<br>35<br>1,457           | 7.58<br>62<br>1,331 | 15.89<br>78<br>1,218 | 11.44<br>45<br>912 | 🟢             | 14.88             | 0.81           | 25.02      | 🟢             | 🇺🇸           | 🟢             | 0.64         | 🟢             | 3                  | —                | Low Risk       |  |
| Vanguard 500 Index Admiral<br>percentile rank<br># of funds in category               | VFIAX  | Large Blend Index         | 8.21<br>20<br>1,457           | 9.02<br>24<br>1,331 | 18.55<br>24<br>1,218 | 12.46<br>8<br>912  | 🟢             | 17.31             | 1.00           | 7.34       | 🟢             | 🇺🇸           | 🟢             | 0.04         | 🟢             | 3                  | 1-Low            | Low Risk       |  |
| Fidelity Contrafund<br>percentile rank<br># of funds in category                      | FCNTX  | Large Growth              | 10.57<br>7<br>1,103           | 13.09<br>1<br>1,052 | 20.01<br>12<br>972   | 14.36<br>15<br>759 | 🟢             | 18.60             | 0.87           | 34.56      | 🟢             | 🇺🇸           | 🟢             | 0.63         | 🟢             | 1                  | 1-Low            | 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       |  |
| Neuberger Berman Mid Cap Growth Inst<br>percentile rank<br># of funds in category     | NBMLX  | Mid-Cap Growth            | -1.30<br>35<br>509            | 3.15<br>33<br>493   | 13.09<br>34<br>459   | 9.00<br>39<br>369  | 🟢             | 21.94             | 0.97           | 5.21       | 🟢             | 🇺🇸           | 🟢             | 0.69         | 🟢             | 3                  | —                | Medium Risk    |  |
| American Century Mid Cap Value I<br>percentile rank<br># of funds in category         | AVUAX  | Mid-Cap Value             | 5.99<br>18<br>424             | 4.41<br>56<br>397   | 15.11<br>82<br>373   | 8.22<br>35<br>285  | 🟢             | 16.74             | 0.81           | 21.01      | 🟢             | 🇺🇸           | 🟢             | 0.78         | 🟢             | 3                  | 1-Low            | Medium Risk    |  |
| MFS New Discovery R4<br>percentile rank<br># of funds in category                     | MNDJX  | Small Growth              | -7.68<br>74<br>559            | -1.95<br>72<br>543  | 8.44<br>86<br>528    | 7.56<br>47<br>398  | 🟢             | 20.86             | 0.85           | 11.25      | 🟢             | 🇺🇸           | 🟢             | 1.03         | 🟢             | 4                  | —                | Medium Risk    |  |
| Macquarie Small Cap Value Instl<br>percentile rank<br># of funds in category          | DEVIX  | Small Value               | -0.80<br>28<br>503            | 1.52<br>66<br>482   | 16.12<br>66<br>456   | 6.65<br>43<br>365  | 🟢             | 22.89             | 0.94           | 12.76      | 🟢             | 🇺🇸           | 🟢             | 0.85         | 🟢             | 3                  | —                | Medium Risk    |  |
| Non-US Stock                                                                          |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| American Funds New World R6<br>percentile rank<br># of funds in category              | RNWGX  | Diversified Emerging Mkts | 3.31<br>68<br>787             | 3.31<br>25<br>724   | 10.83<br>24<br>646   | 6.44<br>3<br>439   | 🟢             | 15.36             | 0.78           | 25.81      | 🟢             | 🇺🇸           | 🟢             | 0.57         | 🟢             | 3                  | 1-Low            | 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       |  |
| Vanguard Developed Markets Index Admiral<br>percentile rank<br># of funds in category | VTMGX  | Foreign Large Blend Index | 4.73<br>75<br>761             | 5.31<br>56<br>706   | 12.15<br>36<br>662   | 5.60<br>33<br>445  | 🟢             | 17.95             | 1.09           | 12.11      | 🟢             | 🇺🇸           | 🟢             | 0.05         | 🟢             | 3                  | 1-Low            | Low Risk       |  |
| Invesco Oppenheimer International Gr Y<br>percentile rank<br># of funds in category   | OIGYX  | Foreign Large Growth      | -5.17<br>87<br>392            | 1.79<br>61<br>372   | 8.16<br>69<br>338    | 4.29<br>80<br>218  | 🟢             | 20.54             | 1.17           | 13.01      | 🟢             | 🇺🇸           | 🟢             | 0.86         | 🟢             | 4                  | —                | Low 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    |  |

BOVA FOOD DISTRIBUTORS INC 401K

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 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     |

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  |   |      |      |       |   |    |   |      |   | —          | —          | — |

Balanced

|                                   |       |                      |      |      |      |      |   |       |      |      |   |    |   |      |   |            |   |            |
|-----------------------------------|-------|----------------------|------|------|------|------|---|-------|------|------|---|----|---|------|---|------------|---|------------|
| BlackRock Global Allocation Instl | MALOX | Global<br>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 |