

BIO SERV INC PROFIT SHARING 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/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
US Stock																			
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	5.43 62 1,457	8.32 46 1,331	19.02 13 1,218	12.68 5 912	✔	17.08	0.98	10.62	✔	🇺🇸	✖	0.44	✔	3	2-Basic	Low Risk	
Fidelity 500 Index <i>percentile rank</i> <i># of funds in category</i>	FXAIX	Large Blend Index	8.24 19 1,457	9.05 22 1,331	18.58 23 1,218	12.49 7 912	✔	17.31	1.00	16.17	✔	🇺🇸	✔	0.02	✔	3	1-Low	Low Risk	
American Century Ultra® R6 <i>percentile rank</i> <i># of funds in category</i>	AULDY	Large Growth	3.90 60 1,103	7.45 61 1,052	19.16 21 972	15.01 10 759	✔	22.32	1.09	16.28	✔	🇺🇸	✔	0.54	✔	3	—	Low Risk	
Hartford Dividend and Growth R6 <i>percentile rank</i> <i># of funds in category</i>	HDGVX	Large Value	6.11 60 1,175	6.22 68 1,109	16.80 47 1,049	10.65 11 824	✔	14.86	0.86	15.09	✔	🇺🇸	✖	0.63	✔	4	1-Low	Low Risk	
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	5.14 11 446	4.51 45 409	16.21 51 375	8.92 25 252	✔	19.54	0.97	2.12	✖	🇺🇸	✔	0.05	✔	4	1-Low	Medium Risk	
PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	-2.39 29 559	0.69 47 543	19.64 4 528	8.26 32 398	✔	20.21	0.82	11.35	✔	🇺🇸	✖	0.69	✔	4	—	Medium Risk	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-0.78 28 503	4.21 32 482	18.41 38 456	7.70 19 365	✔	22.00	0.90	8.93	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk	
Non-US Stock																			
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	3.31 68 787	3.31 25 724	10.83 24 646	6.44 3 439	✔	15.36	0.78	25.81	✔	🇺🇸	✔	0.57	✔	3	1-Low	Medium Risk	
Hartford International Opportunities R6 <i>percentile rank</i> <i># of funds in category</i>	IHOVX	Foreign Large Blend	9.09 12 761	4.82 66 706	12.03 38 662	5.61 32 445	✔	16.69	1.01	15.09	✔	🇺🇸	✖	0.69	✔	3	—	Medium Risk	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	4.73 75 761	5.31 56 706	12.15 36 662	5.60 33 445	✔	17.95	1.09	12.11	✔	🇺🇸	✔	0.05	✔	3	1-Low	Low Risk	
Alternative																			
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	9.00 47 229	-1.86 52 221	9.41 61 204	4.85 50 152	✔	21.07	1.02	28.90	✔	—	✔	0.13	✔	2	1-Low	Low Risk	

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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/ 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
Fixed Income																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	4.22	0.61	0.72	2.13	✓	8.58	1.11	28.27	✓	—	—	0.39	✓	3	1-Low	—
percentile rank			90	64	59	24												
# of funds in category			583	542	490	354										02-28-2025	02-15-2022	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.24	-0.08	2.25	2.41	✓	7.24	1.00	3.39	✓	—	—	0.10	✓	3	—	—
percentile rank			36	50	53	35												
# of funds in category			158	150	141	117										02-28-2025	—	—
BNY Mellon Bond Market Index I	DBIRX	Intermediate-Term Bond	4.76	0.30	-0.65	1.26	✓	7.64	1.00	15.14	✓	■	—	0.15	✓	3	—	—
percentile rank			69	72	88	68												
# of funds in category			529	470	423	294										02-28-2025	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.94	✓	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			10	—	—	—										—	—	—
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.82	4.36	2.94	2.26	✓	1.02	0.10	5.37	✓	—	—	0.09	✓	3	—	—
percentile rank			26	62	64	45												
# of funds in category			255	201	183	113										02-28-2025	—	—
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	5.53	3.19	5.90	4.69	✓	10.32	1.03	3.10	✓	—	✓	0.12	✓	3	1-Low	—
percentile rank			41	40	72	30												
# of funds in category			447	435	399	293										02-28-2025	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	6.37	5.55	12.18	7.67	✓	14.41	1.03	3.10	✓	—	✓	0.14	✓	3	1-Low	Low Risk
percentile rank			20	28	41	29												
# of funds in category			306	297	267	220										02-28-2025	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.11	1.95	2.78	3.10	✓	8.45	1.03	3.10	✓	—	✓	0.11	✓	4	1-Low	—
percentile rank			55	68	90	62												
# of funds in category			158	148	142	111										02-28-2025	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	5.93	4.37	9.01	6.20	✓	12.34	1.01	3.10	✓	—	✓	0.13	✓	3	1-Low	Low Risk
percentile rank			33	45	74	52												
# of funds in category			715	690	638	496										02-28-2025	07-19-2023	12-31-2022