

DZIUKS MEAT MARKET 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/ 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	
US Stock																			
JPMorgan US Equity R6	JUEMX	Large Blend	5.43	8.32	19.02	12.68	🟢	17.08	0.98	10.62	🟢	🇺🇸	🔴	0.44	🟢	3	2-Basic	Low Risk	
percentile rank			62	46	13	5													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	03-11-2022	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	8.24	9.05	18.58	12.49	🟢	17.31	1.00	16.17	🟢	🇺🇸	🟢	0.02	🟢	3	1-Low	Low Risk	
percentile rank			19	22	23	7													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	07-19-2023	12-31-2022	
Nuveen Large Cap Gr Idx R6	TILIX	Large Growth	7.72	10.05	20.02	15.06	🟢	20.48	1.00	19.68	🟢	🇺🇸	🟢	0.05	🟢	3	—	Low Risk	
percentile rank			22	18	12	9													
# of funds in category			1,103	1,052	972	759										02-28-2025	—	12-31-2022	
Putnam Large Cap Value R6	PEQSX	Large Value	8.57	11.07	19.97	11.26	🟢	15.82	0.92	12.59	🟢	🇺🇸	🟢	0.54	🟢	2	—	Medium Risk	
percentile rank			27	2	9	5													
# of funds in category			1,175	1,109	1,049	824										02-28-2025	—	12-31-2022	
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	-0.32	2.40	15.23	9.61	🟢	23.09	1.03	14.59	🟢	🇺🇸	🟢	0.75	🟢	4	—	Low Risk	
percentile rank			29	42	13	26													
# of funds in category			509	493	459	369										02-28-2025	—	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	-2.25	7.04	21.54	8.54	🟢	20.97	1.02	20.11	🟢	🇺🇸	🟢	0.42	🟢	4	—	Medium Risk	
percentile rank			81	18	14	24													
# of funds in category			424	397	373	285										02-28-2025	—	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	-2.39	0.69	19.64	8.26	🟢	20.21	0.82	11.35	🟢	🇺🇸	🔴	0.69	🟢	4	—	Medium Risk	
percentile rank			29	47	4	32													
# of funds in category			559	543	528	398										02-28-2025	—	12-31-2022	
DFA US Small Cap Value I	DFSVX	Small Value	-4.18	4.92	22.03	7.43	🟢	23.62	0.98	13.10	🟢	🇺🇸	🟢	0.31	🟢	3	—	Medium Risk	
percentile rank			60	22	16	24													
# 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	
MFS Research International R6	MRSKX	Foreign Large Blend	3.37	3.97	9.95	5.38	🟢	16.80	1.01	2.25	🔴	🇺🇸	🟢	0.63	🟢	3	2-Basic	Low Risk	
percentile rank			85	83	81	47													
# of funds in category			761	706	662	445										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	
Fidelity Advisor International Growth Z	FZAJX	Foreign Large Growth	-1.18	4.75	10.34	7.01	🟢	19.71	1.11	17.42	🟢	🇺🇸	🟢	0.78	🟢	5	—	Low Risk	
percentile rank			64	24	39	21													
# of funds in category			392	372	338	218										02-28-2025	—	12-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	11.13	9.82	18.20	6.30	🟢	17.68	1.00	15.10	🟢	🇺🇸	🟢	0.28	🟢	1	—	Medium Risk	
percentile rank			40	19	6	13													
# of funds in category			369	347	323	230										02-28-2025	—	12-31-2022	

DZIUKS MEAT MARKET 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/ 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
DFA Global Equity I percentile rank # of funds in category	DGEIX	Global Stock	5.15 52 324	6.89 42 307	17.09 6 288	9.10 21 192	✔	17.00	1.03	13.10	✔	—	✔	0.26	✔	1	—	Medium Risk
Alternative																		
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	13.27 9 110	-2.04 87 101	17.04 35 95	3.44 51 67	✔	14.97	1.16	6.42	✔	—	—	1.00	✔	2	—	—
DFA Real Estate Securities I percentile rank # of funds in category	DFREX	Real Estate	9.41 35 229	-1.67 42 221	9.55 52 204	5.47 27 152	✔	20.40	0.99	13.10	✔	—	✔	0.18	✔	3	—	Low Risk
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	4.69 42 109	2.80 12 104	2.17 13 99	2.69 7 60	✔	4.95	0.54	10.52	✔	—	—	0.75	✔	3	—	—
American Funds American High-Inc R6 percentile rank # of funds in category	RITGX	High Yield Bond	8.56 5 632	5.67 9 600	8.81 10 551	5.23 8 434	✔	7.88	0.93	21.35	✔	—	—	0.32	✔	1	1-Low	—
BlackRock Inflation Protected Bond K percentile rank # of funds in category	BPLBX	Inflation- Protected Bond	5.88 64 158	0.05 36 150	2.75 27 141	2.44 28 117	✔	7.39	1.02	7.05	✔	—	—	0.79	✔	3	—	—
American Funds Bond Fund of Amer R6 percentile rank # of funds in category	RBFGX	Intermediate- Term Bond	5.18 29 529	0.55 44 470	0.45 23 423	2.00 8 294	✔	7.68	1.00	16.09	✔	🇺🇸	—	0.24	✔	3	1-Low	—
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	7.41 29 375	4.63 17 346	5.23 40 295	4.41 3 204	✔	6.54	0.83	18.02	✔	—	—	0.83	✔	4	—	—
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 10	— — —	— — —	— — —	—	—	—	41.94	✔	—	—	—	—	—	—	—
Baird Ultra Short Bond Institutional percentile rank # of funds in category	BUBIX	Ultrashort Bond	5.50 47 255	4.66 32 201	3.16 44 183	2.32 36 113	✔	0.65	0.04	11.25	✔	—	—	0.15	✔	3	1-Low	—
Balanced																		
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	8.35 10 715	6.52 7 690	11.14 24 638	8.36 8 496	✔	11.97	0.97	26.26	✔	—	✔	0.25	✔	3	1-Low	Low Risk