

KEYSER INDUSTRIES INC 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
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	
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	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	6.59	11.64	21.29	16.41	✔	19.49	0.94	20.67	✔	🇺🇸	✔	0.44	✔	2	2-Basic	Low Risk	
percentile rank			32	5	4	4													
# of funds in category			1,103	1,052	972	759										02-28-2025	04-07-2022	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	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-2.61	3.64	11.66	10.29	✔	19.77	0.87	16.37	✔	🇺🇸	✔	0.66	✔	4	2-Basic	Low Risk	
percentile rank			45	26	59	13													
# of funds in category			509	493	459	369										02-28-2025	02-15-2022	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																			
JPMorgan Emerging Markets Equity L	JMIEX	Diversified Emerging Mkts	4.83	0.66	5.90	4.42	✔	18.03	0.99	19.59	✔	🇺🇸	✔	0.90	✔	4	2-Basic	Low Risk	
percentile rank			58	71	85	29													
# of funds in category			787	724	646	439										02-28-2025	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	5.25	6.28	11.90	5.30	✔	16.15	0.97	16.51	✔	🇺🇸	✔	0.54	✔	3	1-Low	Low Risk	
percentile rank			66	34	44	50													
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	5.46	1.83	10.61	8.25	✔	22.22	1.21	15.27	✔	🇺🇸	✔	0.25	✔	3	—	Low Risk	
percentile rank			20	60	36	6													
# 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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																	Updated	Updated	Updated
Alternative																			
Invesco Balanced-Risk Commodity Strat R6 percentile rank # of funds in category	IBRFX	Commodities Broad Basket	5.77 70 110	0.79 24 101	15.18 56 95	3.48 50 67	✔ 	10.67	0.75	14.34	✔ 	— 	— 	1.15	✔ 	— 	— 	— 	
Vanguard Real Estate Index Admiral percentile rank # of funds in category	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 	
Fixed Income																			
PIMCO International Bond (USD-Hdg) I-2 percentile rank # of funds in category	PFBPX	Global Bond	4.59 43 109	2.70 12 104	2.07 14 99	2.59 10 60	✔ 	4.95	0.54	10.52	✔ 	— 	— 	0.85	✔ 	3 	— 	— 	
BlackRock High Yield Instl percentile rank # of funds in category	BHYIX	High Yield Bond	7.34 27 632	5.08 22 600	7.60 24 551	4.95 13 434	✔ 	8.34	0.99	15.26	✔ 	— 	— 	0.58	✔ 	— 	2-Basic 	— 	
PIMCO Real Return I2 percentile rank # of funds in category	PRLPX	Inflation- Protected Bond	6.96 7 158	0.33 24 150	2.81 25 141	2.50 16 117	✔ 	7.44	1.03	6.23	✔ 	— 	— 	0.60	✔ 	3 	— 	— 	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	5.22 28 529	1.03 21 470	0.37 27 423	1.86 16 294	✔ 	7.75	1.01	24.52	✔ 	☒ 	— 	0.30	✔ 	4 	1-Low 	— 	
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	7.30 31 375	4.53 18 346	5.12 42 295	4.30 6 204	✔ 	6.54	0.83	18.02	✔ 	— 	— 	0.93	✔ 	4 	— 	— 	
PIMCO Short-Term I2 percentile rank # of funds in category	PTSPX	Ultrashort Bond	5.55 43 255	4.73 26 201	3.55 25 183	2.50 22 113	✔ 	0.99	-0.02	14.25	✔ 	— 	— 	0.58	✖ 	3 	— 	— 	
Target Date																			
American Funds 2010 Trgt Date Retire R6 percentile rank # of funds in category	RFTTX	Target Date	8.08 1 95	4.28 1 85	7.28 11 78	5.41 1 46	✔ 	9.01	0.91	13.25	✔ 	— 	✖ 	0.29	✔ 	3 	— 	— 	
American Funds 2015 Trgt Date Retire R6 percentile rank # of funds in category	RFJTX	Target Date	7.90 1 108	4.28 1 98	7.73 9 88	5.70 1 54	✔ 	9.56	0.88	13.25	✔ 	— 	✔ 	0.30	✔ 	2 	— 	— 	
American Funds 2020 Trgt Date Retire R6 percentile rank # of funds in category	RRCTX	Target Date	7.81 1 151	4.47 1 135	8.10 14 119	6.08 1 70	✔ 	10.09	0.85	13.25	✔ 	— 	✔ 	0.30	✔ 	3 	— 	— 	
American Funds 2025 Trgt Date Retire R6 percentile rank # of funds in category	RFDTX	Target Date	7.40 1 202	4.58 2 185	8.98 18 158	6.71 1 102	✔ 	10.71	0.84	13.25	✔ 	— 	✔ 	0.31	✔ 	3 	— 	Low Risk 	

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																Updated	Updated	Updated
American Funds 2030 Trgt Date Retire R6 percentile rank # of funds in category	RFETX	Target Date	6.81 1 237	5.06 1 220	10.31 16 187	7.50 1 124	✔ 	11.88 	0.88 	13.25 	✔ 	— 	✔ 	0.33 	✔ 	3 	— 	Low Risk
American Funds 2035 Trgt Date Retire R6 percentile rank # of funds in category	RFFTX	Target Date	6.68 5 234	5.71 3 211	12.26 8 180	8.50 1 123	✔ 	13.13 	0.91 	13.25 	✔ 	— 	✔ 	0.34 	✔ 	3 	— 	Low Risk
American Funds 2040 Trgt Date Retire R6 percentile rank # of funds in category	RFCTX	Target Date	6.24 25 233	6.36 3 215	13.39 17 182	9.01 1 124	✔ 	14.38 	0.94 	13.25 	✔ 	— 	✖ 	0.36 	✔ 	2 	— 	Low Risk
American Funds 2045 Trgt Date Retire R6 percentile rank # of funds in category	RFHTX	Target Date	5.98 35 228	6.44 11 211	13.60 40 180	9.16 1 123	✔ 	14.81 	0.93 	13.25 	✔ 	— 	✖ 	0.37 	✔ 	2 	— 	Low Risk
American Funds 2050 Trgt Date Retire R6 percentile rank # of funds in category	RFFTX	Target Date	5.71 46 231	6.44 14 213	13.65 54 182	9.20 1 124	✔ 	15.06 	0.93 	13.25 	✔ 	— 	✖ 	0.37 	✔ 	3 	— 	Low Risk
American Funds 2055 Trgt Date Retire R6 percentile rank # of funds in category	RFKTX	Target Date	5.25 66 228	6.37 21 211	13.52 71 180	9.13 1 118	✔ 	15.29 	0.94 	13.25 	✔ 	— 	✖ 	0.39 	✔ 	3 	— 	Low Risk
American Funds 2060 Trgt Date Retire R6 percentile rank # of funds in category	RFUTX	Target Date	5.14 67 224	6.35 22 207	13.47 77 171	9.09 1 63	✔ 	15.34 	1.19 	10.02 	✔ 	— 	✖ 	0.39 	✔ 	2 	— 	Low Risk
American Funds 2065 Trgt Date Retire R6 percentile rank # of funds in category	RFVTX	Target Date	5.14 66 234	6.36 25 176	13.51 72 82	— 	✔ 	15.34 	1.19 	5.25 	✔ 	— 	✖ 	0.39 	✔ 	2 	— 	Low Risk
American Funds 2070 Trgt Date Retire R6 percentile rank # of funds in category	RFBFX	Target Date	— — 234	— — 176	— — 82	— 	— 	— 	— 	1.25 	✖ 	— 	✔ 	0.39 	✔ 	3 	— 	—

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