

# MIKE RAISOR DEALERSHIPS 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                                                                              |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| 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    |         |
| ⊖ Carillon Eagle Small Cap Growth I<br>percentile rank<br># of funds in category      | HSIIX  | Small Growth              | -6.69<br>65<br>559            | -0.27<br>57<br>543  | 9.44<br>80<br>528    | 5.59<br>86<br>398  | ✔             | 20.66             | 0.84           | 14.09      | ✔             | ☐            | ✔             | 0.89         | ✔             | 3                  | —                | 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    |         |
| 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    |         |
| American Funds New Perspective R6<br>percentile rank<br># of funds in category        | RNPGX  | Global Stock              | 5.96<br>22<br>342             | 5.89<br>36<br>328   | 15.61<br>16<br>280   | 10.74<br>14<br>196 | ✔             | 17.66             | 1.07           | 24.35      | ✔             | —            | ✔             | 0.41         | ✔             | 3                  | 2-Basic          | Low Risk       |         |

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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 |
| Alternative                                                                           |        |                              |                               |                    |                    |                    |               |                   |                |            |               |              |               |              |               |                     |                         |                            |         |
| PIMCO Commodity Real Return Strat I2<br>percentile rank<br># of funds in category     | PCRPX  | Commodities<br>Broad Basket  | 13.15<br>9<br>110             | -2.16<br>87<br>101 | 16.88<br>39<br>95  | 3.34<br>54<br>67   | ✔<br><br>     | 14.90             | 1.15           | 6.42       | ✔<br><br>     | —<br><br>    | —<br><br>     | 1.10<br><br> | ✔<br><br>     | 2<br><br>02-28-2025 | —<br><br>               | —<br><br>                  |         |
| Vanguard Real Estate Index Admiral<br>percentile rank<br># of funds in category       | VGSIX  | Real Estate                  | 9.00<br>47<br>229             | -1.86<br>52<br>221 | 9.41<br>61<br>204  | 4.85<br>50<br>152  | ✔<br><br>     | 21.07             | 1.02           | 28.90      | ✔<br><br>     | —<br><br>    | ✔<br><br>     | 0.13<br><br> | ✔<br><br>     | 2<br><br>02-28-2025 | 1-Low<br><br>02-15-2022 | Low Risk<br><br>12-31-2022 |         |
| Fixed Income                                                                          |        |                              |                               |                    |                    |                    |               |                   |                |            |               |              |               |              |               |                     |                         |                            |         |
| 🔴 Templeton Global Bond Adv<br>percentile rank<br># of funds in category              | TGBAX  | Global Bond                  | -2.36<br>97<br>162            | -3.83<br>89<br>160 | -2.98<br>91<br>153 | -1.26<br>96<br>127 | ✖<br><br>     | 12.62             | 1.10           | 23.26      | ✔<br><br>     | —<br><br>    | —<br><br>     | 0.72<br><br> | ✔<br><br>     | 2<br><br>02-28-2025 | —<br><br>               | —<br><br>                  |         |
| Eaton Vance Income Fund of Boston I<br>percentile rank<br># of funds in category      | EIBIX  | High Yield Bond              | 6.38<br>66<br>632             | 4.73<br>35<br>600  | 7.14<br>38<br>551  | 4.66<br>23<br>434  | ✔<br><br>     | 7.74              | 0.92           | 10.41      | ✔<br><br>     | —<br><br>    | —<br><br>     | 0.73<br><br> | ✔<br><br>     | —<br><br>           | —<br><br>               | —<br><br>                  |         |
| BlackRock Inflation Protected Bond Instl<br>percentile rank<br># of funds in category | BPIX   | Inflation-<br>Protected Bond | 5.81<br>66<br>158             | -0.01<br>47<br>150 | 2.70<br>30<br>141  | 2.38<br>38<br>117  | ✔<br><br>     | 7.43              | 1.02           | 7.05       | ✔<br><br>     | —<br><br>    | —<br><br>     | 0.84<br><br> | ✖<br><br>     | 3<br><br>11-30-2024 | —<br><br>               | —<br><br>                  |         |
| Baird Aggregate Bond Inst<br>percentile rank<br># of funds in category                | BAGIX  | Intermediate-<br>Term Bond   | 5.22<br>28<br>529             | 1.03<br>21<br>470  | 0.37<br>27<br>423  | 1.86<br>16<br>294  | ✔<br><br>     | 7.75              | 1.01           | 24.52      | ✔<br><br>     | 🇺🇸<br><br>   | —<br><br>     | 0.30<br><br> | ✔<br><br>     | 4<br><br>02-28-2025 | 1-Low<br><br>02-15-2022 | —<br><br>                  |         |
| PIMCO Income I2<br>percentile rank<br># of funds in category                          | PONPX  | Multisector<br>Bond          | 7.30<br>31<br>375             | 4.53<br>18<br>346  | 5.12<br>42<br>295  | 4.30<br>6<br>204   | ✔<br><br>     | 6.54              | 0.83           | 18.02      | ✔<br><br>     | —<br><br>    | —<br><br>     | 0.93<br><br> | ✔<br><br>     | 4<br><br>02-28-2025 | —<br><br>               | —<br><br>                  |         |
| Federated Hermes Govt Ultrashort IS<br>percentile rank<br># of funds in category      | FGUSX  | Ultrashort Bond              | 5.43<br>53<br>255             | 4.28<br>71<br>201  | 2.73<br>73<br>183  | 1.91<br>73<br>113  | ✖<br><br>     | 0.84              | 0.07           | 27.74      | ✔<br><br>     | —<br><br>    | —<br><br>     | 0.26<br><br> | ✔<br><br>     | —<br><br>           | —<br><br>               | —<br><br>                  |         |
| Balanced                                                                              |        |                              |                               |                    |                    |                    |               |                   |                |            |               |              |               |              |               |                     |                         |                            |         |
| BlackRock Global Allocation Instl<br>percentile rank<br># of funds in category        | MALOX  | Global<br>Allocation         | 3.67<br>74<br>354             | 3.53<br>48<br>341  | 8.83<br>54<br>325  | 5.21<br>32<br>253  | ✔<br><br>     | 12.10             | 0.93           | 8.25       | ✔<br><br>     | 🇺🇸<br><br>   | ✖<br><br>     | 0.85<br><br> | ✔<br><br>     | 3<br><br>02-28-2025 | —<br><br>               | Low Risk<br><br>09-30-2022 |         |