

PORTER PIPE AND SUPPLY CO 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																			
DFA US Core Equity 1 I	DFEOX	Large Blend	5.26	8.28	18.99	11.24	🟢	17.86	1.02	13.10	🟢	🇺🇸	🟢	0.15	🟢	2	—	Medium Risk	
percentile rank			64	47	14	52													
# of funds in category			1,457	1,331	1,218	912									02-28-2025	—	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		
Fidelity Advisor New Insights Z	FZANX	Large Growth	9.71	12.32	19.08	12.86	🟢	18.25	0.86	21.68	🟢	🇺🇸	🟢	0.53	🟢	1	—	Low Risk	
percentile rank			10	3	22	46													
# 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		
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	4.49	3.95	14.82	9.37	🟢	21.38	0.96	2.12	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
percentile rank			7	23	18	30													
# of funds in category			509	493	459	369									02-28-2025	02-15-2022	12-31-2022		
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	5.37	4.81	17.24	8.21	🟢	19.09	0.94	2.12	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
percentile rank			19	45	52	35													
# of funds in category			424	397	373	285									02-28-2025	02-15-2022	12-31-2022		
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-2.83	1.18	11.47	7.30	🟢	23.14	0.95	20.26	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
percentile rank			32	37	58	50													
# of funds in category			559	543	528	398									02-28-2025	02-15-2022	12-31-2022		
DFA US Small Cap Value I	DFS VX	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		
Hartford International Opportunities R6	IHOVX	Foreign Large Blend	9.09	4.82	12.03	5.61	🟢	16.69	1.01	15.09	🟢	🇺🇸	🔴	0.69	🟢	3	—	Medium Risk	
percentile rank			12	66	38	32													
# of funds in category			761	706	662	445									02-28-2025	—	12-31-2022		
Fidelity International Index	FSPSX	Foreign Large Blend Index	5.83	6.78	12.21	5.63	🟢	17.75	1.07	16.22	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk	
percentile rank			54	21	33	30													
# 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		
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	5.61	7.52	15.13	6.17	🟢	17.25	1.00	7.93	🟢	🇺🇸	🟢	0.25	🟢	1	—	Medium Risk	
percentile rank			83	54	26	18													
# of funds in category			369	347	323	230									02-28-2025	—	12-31-2022		

PORTER PIPE AND SUPPLY CO 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
DFA Global Equity I	DGEIX	Global Stock	5.15	6.89	17.09	9.10	🟢	17.00	1.03	13.10	🟢	—	🟢	0.26	🟢	1	—	Medium Risk
percentile rank			52	42	6	21												
# of funds in category			324	307	288	192										02-28-2025	—	12-31-2022

Alternative

PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	13.27	-2.04	17.04	3.44	✓	14.97	1.16	6.42	✓	—	—	1.00	✓	2	—	—
<i>percentile rank</i>			9	87	35	51												
<i># of funds in category</i>			110	101	95	67										02-28-2025	—	—
American Century Global Real Estate R6	ARYDX	Global Real Estate	6.63	-1.60	8.83	4.94	✓	19.14	0.96	13.93	✓	■	✓	0.77	✓	3	—	Low Risk
<i>percentile rank</i>			7	4	6	4												
<i># of funds in category</i>			172	169	165	125										02-28-2025	—	12-31-2022

Fixed Income

PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.69	2.80	2.17	2.69	✓	4.95	0.54	10.52	✓	—	—	0.75	✓	3	—	—
<i>percentile rank</i>			42	12	13	7												
<i># of funds in category</i>			109	104	99	60										02-28-2025	—	—
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	7.22	4.68	6.10	4.55	✓	8.16	0.97	2.59	✖	—	—	0.12	✓	2	—	—
<i>percentile rank</i>			32	38	70	29												
<i># of funds in category</i>			632	600	551	434										02-28-2025	—	—
DFA Inflation-Protected Securities I	DIPSX	Inflation-Protected Bond	6.49	0.07	2.41	2.54	✓	7.81	1.08	18.55	✓	—	—	0.11	✓	3	—	—
<i>percentile rank</i>			20	33	38	15												
<i># of funds in category</i>			158	150	141	117										02-28-2025	—	—
Fidelity U.S. Bond Index	FXNAX	Intermediate-Term Bond	4.90	0.51	-0.48	1.43	✓	7.66	1.00	10.87	✓	■	—	0.03	✓	3	1-Low	—
<i>percentile rank</i>			55	49	78	45												
<i># of funds in category</i>			529	470	423	294										02-28-2025	02-15-2022	—
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	5.01	1.86	2.97	2.88	✓	7.30	0.94	18.51	✓	—	—	0.44	✓	2	1-Low	—
<i>percentile rank</i>			64	12	5	5												
<i># of funds in category</i>			583	542	490	354										02-28-2025	02-15-2022	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.94	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			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	—	—
<i>percentile rank</i>			26	62	64	45												
<i># of funds in category</i>			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	—
<i>percentile rank</i>			41	40	72	30												
<i># of funds in category</i>			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
<i>percentile rank</i>			20	28	41	29												
<i># of funds in category</i>			306	297	267	220										02-28-2025	07-19-2023	12-31-2022

PORTER PIPE AND SUPPLY CO 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
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