

TINNY CORPORATION RETIREMENT 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																			
ClearBridge Appreciation IS percentile rank # of funds in category	LMESX	Large Blend	7.01 42 1,457	9.26 20 1,331	17.32 59 1,218	11.72 37 912	🟢	15.37	0.87	15.66	🟢	🇺🇸	🟢	0.56	🟢	3	—	Low Risk	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	8.21 20 1,457	9.02 24 1,331	18.55 24 1,218	12.46 8 912	🟢	17.31	1.00	7.34	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk	
MFS Growth R6 percentile rank # of funds in category	MFEKX	Large Growth	3.32 68 1,103	8.75 41 1,052	15.81 70 972	13.76 25 759	🟢	20.03	0.96	23.01	🟢	🇺🇸	🟢	0.49	🟢	3	2-Basic	Low Risk	
State St Russell Lg Cp Val® Indx NL Cl C percentile rank # of funds in category		Large Value	7.12 44 1,175	6.59 59 1,109	16.12 60 1,049	8.80 55 824	🟢	17.00	1.00	26.11	🟢	🇺🇸	🟢	0.04	🟢	3	—	Medium Risk	
ClearBridge Mid Cap Growth IS percentile rank # of funds in category	LCMIX	Mid-Cap Growth	-0.32 29 509	2.40 42 493	15.23 13 459	9.61 26 369	🟢	23.09	1.03	14.59	🟢	🇺🇸	🟢	0.75	🟢	4	—	Low Risk	
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	5.37 19 424	4.81 45 397	17.24 52 373	8.21 35 285	🟢	19.09	0.94	2.12	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
Franklin Small Cap Growth R6 percentile rank # of funds in category	FSMLX	Small Growth	-7.94 76 559	1.24 36 543	11.57 57 528	7.21 53 398	🟢	24.09	0.97	24.93	🟢	🇺🇸	🟢	0.67	🟢	2	—	Medium Risk	
Macquarie Small Cap Value R6 percentile rank # of funds in category	DVZRX	Small Value	-0.64 26 503	1.68 64 482	16.31 64 456	— — 365	🟢	22.89	0.94	12.76	🟢	🇺🇸	🟢	0.70	🟢	3	—	Medium Risk	
Non-US Stock																			
Vanguard Emerging Mkts Stock Idx Adm percentile rank # of funds in category	VEMAX	Diversified Emerging Mkts	11.18 10 787	2.76 32 724	9.40 39 646	3.99 38 439	🟢	16.08	0.90	16.60	🟢	🇺🇸	🟢	0.13	🟢	2	1-Low	Medium Risk	
MFS Research International R6 percentile rank # of funds in category	MRSKX	Foreign Large Blend	3.37 85 761	3.97 83 706	9.95 81 662	5.38 47 445	🟢	16.80	1.01	2.25	🔴	🇺🇸	🟢	0.63	🟢	3	2-Basic	Low Risk	
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	5.46 20 392	1.83 60 372	10.61 36 338	8.25 6 218	🟢	22.22	1.21	15.27	🟢	🇺🇸	🟢	0.25	🟢	3	—	Low Risk	
DFA International Value I percentile rank # of funds in category	DFIVX	Foreign Large Value	11.13 40 369	9.82 19 347	18.20 6 323	6.30 13 230	🟢	17.68	1.00	15.10	🟢	🇺🇸	🟢	0.28	🟢	1	—	Medium Risk	
Vanguard Total World Stock Index Admiral percentile rank # of funds in category	VTWAX	Global Stock	6.90 28 324	6.86 43 307	15.37 30 288	— — 192	🟢	16.60	1.02	12.11	🟢	—	🟢	0.09	🟢	2	1-Low	Low Risk	

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																	Updated	Updated	Updated
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	—	—	
American Century Real Estate R6 percentile rank # of funds in category	AREDX	Real Estate	11.40 12 229	-0.86 23 221	9.60 50 204	5.14 37 152	🟢	19.38	0.94	16.38	🟢	—	🟢	0.80	🟢	3	—	Low Risk	
Fixed Income																			
Baird Core Plus Bond Inst percentile rank # of funds in category	BCOIX	Core Plus Bond	5.39 41 583	1.44 24 542	1.07 41 490	2.23 21 354	🟢	7.58	0.98	24.52	🟢	—	—	0.30	🟢	4	1-Low	—	
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	—	—	
⚠ Vanguard High-Yield Corporate Adm percentile rank # of funds in category	VWEAX	High Yield Bond	7.22 32 632	4.68 38 600	6.10 70 551	4.55 29 434	🟢	8.16	0.97	2.59	🔴	—	—	0.12	🟢	2	—	—	
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	6.24 36 158	-0.08 50 150	2.25 53 141	2.41 35 117	🟢	7.24	1.00	3.39	🟢	—	—	0.10	🟢	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	—	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 10	— — —	— — —	— — —	—	—	—	41.94	🟢	—	—	—	—	—	—	—	
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	5.82 26 255	4.36 62 201	2.94 64 183	2.26 45 113	🟢	1.02	0.10	5.37	🟢	—	—	0.09	🟢	3	—	—	
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	