

BAX ENGINEERING COMPANY 401K PLAN

Screens Summary (Data as of 03-31-2026)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	18.51 25 1,457	20.42 7 1,349	13.03 8 1,250	13.52 39 987	✔	12.02	0.97	34.10	✔	🇺🇸	✔	0.27	✔	2	-	Low Risk
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	17.75 34 1,457	18.27 25 1,349	12.02 19 1,250	14.12 15 987	✔	12.06	1.00	8.34	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk
American Funds Growth Fund of Amer R6 percentile rank # of funds in category	RGAGX	Large Growth	18.18 39 1,213	20.82 35 1,135	9.75 44 1,073	14.84 41 882	✔	14.82	0.93	24.43	✔	🇺🇸	✔	0.29	✔	2	1-Low	Low Risk
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	13.45 65 1,198	16.47 18 1,155	11.73 11 1,089	12.92 7 918	✔	10.40	0.74	28.77	✔	🇺🇸	✖	0.26	✔	3	1-Low	Low Risk
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	3.42 80 584	8.03 68 566	2.60 47 545	10.86 39 460	✔	15.66	0.85	17.37	✔	🇺🇸	✔	0.65	✔	3	2-Basic	Low Risk
American Century Mid Cap Value I percentile rank # of funds in category	AVUAX	Mid-Cap Value	9.68 77 482	8.54 82 455	7.07 69 432	8.99 65 354	✔	13.40	0.83	17.60	✔	🇺🇸	✔	0.77	✔	3	1-Low	Medium Risk
MFS New Discovery R4 percentile rank # of funds in category	MNDJX	Small Growth	19.19 42 643	7.86 68 626	-1.03 75 602	10.87 38 489	✔	16.55	0.79	12.25	✔	🇺🇸	✔	0.96	✔	3	-	Medium Risk
Nomura Small Cap Value Institutional percentile rank # of funds in category	DEVIX	Small Value	20.30 48 563	12.17 44 541	6.39 47 517	9.29 48 427	✔	17.64	0.88	13.76	✔	🇺🇸	✔	0.84	✔	4	-	Medium Risk
Non-US Stock																		
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	24.59 81 816	13.85 67 775	5.13 38 697	9.73 12 531	✔	12.48	0.73	26.81	✔	🇺🇸	✔	0.57	✔	4	1-Low	Medium Risk
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	28.19 17 839	15.39 29 800	8.07 38 749	9.06 27 589	✔	12.39	0.91	17.51	✔	🇺🇸	✔	0.53	✔	3	1-Low	Low Risk
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	29.60 12 839	15.96 22 800	8.80 22 749	9.20 22 589	✔	13.68	1.00	13.11	✔	🇺🇸	✔	0.05	✔	2	1-Low	Low Risk
MFS International Growth R4 percentile rank # of funds in category	MGRVX	Foreign Large Growth	12.07 51 432	10.27 40 409	6.21 18 382	9.35 15 268	✔	12.88	0.90	14.25	✔	🇺🇸	✔	0.81	✔	4	-	Low Risk
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	25.71 72 399	12.39 93 376	6.83 96 358	8.29 71 286	✔	13.38	0.95	13.67	✔	🇺🇸	✖	0.36	✔	3	-	Medium Risk

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			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 Updated	Commit. Level Updated	Carbon Risk Updated
American Funds New Perspective R6 percentile rank # of funds in category	RNPGX	Global Stock	17.48 21 330	15.23 29 315	7.72 25 290	12.72 20 206		12.40	1.04	25.35		—		0.40		3 02-28-2026	2-Basic 02-15-2022	Low Risk 12-31-2022
Alternative																		
PIMCO Commodity Real Return Strat I2 percentile rank # of funds in category	PCRPX	Commodities Broad Basket	30.64 57 127	13.45 55 118	13.33 64 112	8.59 55 83		12.06	0.95	7.42		—	—	1.00		2 02-28-2026	- -	- -
American Century Real Estate I percentile rank # of funds in category	REAIX	Real Estate	2.73 51 248	7.37 32 237	4.45 28 230	4.99 46 185		15.15	0.93	17.38		—		0.96		3 02-28-2026	- -	Low Risk 12-31-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2 percentile rank # of funds in category	PFBPX	Global Bond	2.31 92 130	4.82 21 126	1.22 23 122	2.77 16 86		3.70	0.52	11.52		—	—	0.67		4 02-28-2026	- -	- -
Eaton Vance Income Fund of Boston I percentile rank # of funds in category	EIBIX	High Yield Bond	7.03 32 661	7.60 66 637	4.61 19 594	5.49 40 481		3.94	0.88	11.41		—	—	0.71		- -	- -	- -
PIMCO Real Return I2 percentile rank # of funds in category	PRLPX	Inflation- Protected Bond	3.03 32 181	3.61 22 174	1.54 23 166	2.85 10 140		4.48	1.04	6.31		—	—	0.65		3 02-28-2026	- -	- -
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	4.35 41 551	4.12 24 515	0.55 22 468	2.12 18 345		5.73	1.01	25.52			—	0.30		4 02-28-2026	1-Low 02-15-2022	- -
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	6.80 13 396	7.35 26 379	3.71 18 345	4.74 14 253		4.65	0.82	19.02		—	—	0.64		4 02-28-2026	- -	- -
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	4.69 18 256	5.15 54 219	3.39 54 187	2.41 70 117		0.64	0.10	28.74		—	—	0.26		- -	- -	- -
Balanced																		
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	17.76 8 541	14.65 5 517	8.86 4 499	9.82 8 419		8.74	1.02	27.26		—		0.25		3 02-28-2026	1-Low 02-15-2022	Low Risk 12-31-2022