

MONTGOMERY AMATUZIO 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
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	17.79 33 1,457	18.30 23 1,349	12.05 17 1,250	14.15 13 987	✔	12.05	1.00	17.17	✔	🇺🇸	✔	0.02	✔	3	1-Low	Low Risk
Harbor Capital Appreciation Retirement percentile rank # of funds in category	HNACX	Large Growth	12.94 70 1,213	19.92 43 1,135	8.78 58 1,073	15.71 26 882	✔	16.67	1.08	7.09	✔	🇺🇸	✔	0.59	✔	3	-	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
Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category	VMGMX	Mid-Cap Growth	5.92 70 584	10.47 48 566	4.42 32 545	10.68 43 460	✔	16.88	0.92	2.66	✖	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	13.88 55 482	12.92 43 455	8.94 38 432	10.40 30 354	✔	16.32	1.02	21.11	✔	🇺🇸	✔	0.34	✔	4	-	Medium Risk
Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category	VSGAX	Small Growth	20.69 37 643	12.43 28 626	2.56 37 602	10.50 46 489	✔	18.58	0.91	21.26	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	18.94 56 563	13.37 29 541	7.84 27 517	10.11 20 427	✔	17.00	0.85	9.93	✔	🇺🇸	✔	0.07	✔	5	1-Low	Medium Risk
Non-US Stock																		
DFA Emerging Markets I percentile rank # of funds in category	DFEMX	Diversified Emerging Mkts	34.65 36 816	16.71 33 775	6.39 25 697	8.75 28 531	✔	13.95	0.88	16.10	✔	🇺🇸	✔	0.36	✔	2	-	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
iShares MSCI Total Intl Idx K percentile rank # of funds in category	BDOKX	Foreign Large Blend Index	26.93 25 839	15.17 33 800	7.29 56 749	8.56 48 589	✔	12.57	0.94	9.98	✔	🇺🇸	✔	0.09	✔	2	-	Medium Risk
American Funds EUPAC R6 percentile rank # of funds in category	RERGX	Foreign Large Growth	22.30 16 432	11.67 25 409	4.08 40 382	8.40 36 268	✔	13.26	0.93	24.85	✔	🇺🇸	✔	0.47	✔	2	1-Low	Medium 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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American Funds Capital World Gr&Inc R6 percentile rank # of funds in category	RWIGX	Global Stock	23.63 14 347	17.21 14 322	9.39 37 316	11.06 32 226	✔️	11.49	0.96	20.17	✔️	—	✔️	0.41	✔️	2 02-28-2026	1-Low 05-18-2022	Low Risk 12-31-2022

Alternative																		
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	30.78 57 127	13.56 51 118	13.44 59 112	8.70 53 83	✔️	12.05	0.95	7.42	✔️	—	—	0.90	✔️	2 02-28-2026	- -	- -
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	1.84 65 248	6.41 56 237	3.17 63 230	4.64 57 185	✔️	16.54	1.01	29.90	✔️	—	✔️	0.13	✔️	2 02-28-2026	1-Low 02-15-2022	Low Risk 12-31-2022

Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	2.41 89 130	4.92 20 126	1.32 19 122	2.88 15 86	✔️	3.70	0.52	11.52	✔️	—	—	0.57	✔️	4 02-28-2026	- -	- -
PGIM High Yield R6 percentile rank # of funds in category	PHYQX	High Yield Bond	7.28 23 661	8.79 14 637	4.25 29 594	6.22 12 481	✔️	4.64	1.04	18.47	✔️	—	—	0.38	✔️	1 12-31-2024	- -	- -
PIMCO Real Return Instl percentile rank # of funds in category	PRRIX	Inflation-Protected Bond	3.13 28 181	3.72 20 174	1.64 19 166	2.95 6 140	✔️	4.48	1.04	6.31	✔️	—	—	0.55	✔️	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 Instl percentile rank # of funds in category	PIMIX	Multisector Bond	6.91 11 396	7.46 22 379	3.81 16 345	4.85 13 253	✔️	4.65	0.82	19.02	✔️	—	—	0.54	✔️	4 02-28-2026	- -	- -
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 38	- - -	- - -	- - -	—	-	-	42.94	✔️	—	—	-	-	- -	- -	- -
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	4.71 16 256	5.17 53 219	3.41 51 187	2.43 70 117	✔️	0.62	0.10	28.74	✔️	—	—	0.24	✔️	- -	- -	- -

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