

DZIUKS MEAT MARKET 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																		
JPMorgan US Equity R6	JUEMX	Large Blend	12.23	15.92	10.72	14.18	✔	12.69	1.04	11.62	✔	🇺🇸	✖	0.44	✔	3	2-Basic	Low Risk
percentile rank			77	61	51	12												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	03-11-2022	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	17.79	18.30	12.05	14.15	✔	12.05	1.00	17.17	✔	🇺🇸	✔	0.02	✔	3	1-Low	Low Risk
percentile rank			33	23	17	13												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	07-19-2023	12-31-2022	
Nuveen Large Cap Gr Idx R6	TILIX	Large Growth	18.76	21.14	12.71	16.77	✔	15.17	1.00	20.68	✔	🇺🇸	✔	0.05	✔	3	-	Low Risk
percentile rank			35	32	14	14												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	-	12-31-2022	
Putnam Large Cap Value R6	PEQSX	Large Value	18.59	18.13	13.31	13.61	✔	11.53	0.89	13.59	✔	🇺🇸	✔	0.52	✔	3	-	Medium Risk
percentile rank			21	8	3	2												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	-	12-31-2022	
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	7.39	10.94	3.36	11.04	✔	18.07	1.00	15.59	✔	🇺🇸	✔	0.75	✔	3	-	Low Risk
percentile rank			64	45	39	36												
# of funds in category			584	566	545	460									02-28-2026	-	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	13.88	12.92	8.94	10.40	✔	16.32	1.02	21.11	✔	🇺🇸	✔	0.34	✔	4	-	Medium Risk
percentile rank			55	43	38	30												
# of funds in category			482	455	432	354									02-28-2026	-	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	18.05	10.18	5.48	10.99	✔	17.04	0.79	12.35	✔	🇺🇸	✖	0.69	✔	3	-	Medium Risk
percentile rank			49	47	14	36												
# of funds in category			643	626	602	489									02-28-2026	-	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	26.13	14.71	9.98	10.88	✔	19.17	0.97	14.10	✔	🇺🇸	✔	0.31	✔	3	-	Medium Risk
percentile rank			20	17	7	13												
# of funds in category			563	541	517	427									02-28-2026	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.59	13.85	5.13	9.73	✔	12.48	0.73	26.81	✔	🇺🇸	✔	0.57	✔	4	1-Low	Medium Risk
percentile rank			81	67	38	12												
# of funds in category			816	775	697	531									02-28-2026	02-15-2022	12-31-2022	
⚠ MFS Research International R6	MRSKX	Foreign Large Blend	18.23	10.75	5.69	8.34	✔	12.64	0.91	3.25	✔	🇺🇸	✔	0.64	✔	3	2-Basic	Low Risk
percentile rank			80	89	82	54												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	29.60	15.96	8.80	9.20	✔	13.68	1.00	13.11	✔	🇺🇸	✔	0.05	✔	2	1-Low	Low Risk
percentile rank			12	22	22	22												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Fidelity Advisor International Growth Z	FZAIX	Foreign Large Growth	13.24	9.94	5.34	8.84	✔	14.34	0.98	18.42	✔	🇺🇸	✔	0.77	✔	4	-	Low Risk
percentile rank			45	42	26	22												
# of funds in category			432	409	382	268									02-28-2026	-	12-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	38.20	22.16	14.68	11.42	✔	12.90	0.88	16.10	✔	🇺🇸	✔	0.28	✔	1	-	Medium Risk
percentile rank			17	12	5	4												
# of funds in category			399	376	358	286									02-28-2026	-	12-31-2022	

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															Updated	Updated	Updated	
DFA Global Equity I	DGEIX	Global Stock	21.94	16.42	10.01	11.74	✔	12.17	1.01	14.10	✔	—	✔	0.25	✔	1	—	Medium Risk
percentile rank			24	30	22	14												
# of funds in category			347	322	316	226									02-28-2026	—	12-31-2022	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	30.78	13.56	13.44	8.70	✔	12.05	0.95	7.42	✔	—	—	0.90	✔	2	—	—
percentile rank			57	51	59	53												
# of funds in category			127	118	112	83									02-28-2026	—	—	
DFA Real Estate Securities I	DFREX	Real Estate	2.48	6.53	3.87	5.25	✔	16.30	1.00	14.10	✔	—	✔	0.18	✔	2	—	Low Risk
percentile rank			56	50	45	37												
# of funds in category			248	237	230	185									02-28-2026	—	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	2.41	4.92	1.32	2.88	✔	3.70	0.52	11.52	✔	—	—	0.57	✔	4	—	—
percentile rank			89	20	19	15												
# of funds in category			130	126	122	86									02-28-2026	—	—	
American Funds American High-Inc R6	RITGX	High Yield Bond	7.50	9.29	5.36	6.75	✔	4.40	0.98	22.35	✔	—	—	0.36	✔	1	1-Low	—
percentile rank			17	6	3	4												
# of funds in category			661	637	594	481									02-28-2026	02-15-2022	—	
⚠ BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	3.07	2.99	1.43	2.74	✔	4.31	1.00	2.09	✘	—	—	1.04	✘	3	—	—
percentile rank			31	52	35	16												
# of funds in category			181	174	166	140									10-31-2025	—	—	
American Funds Bond Fund of Amer R6	RBFGX	Intermediate-Term Bond	4.37	3.64	0.54	2.25	✔	5.61	0.99	17.09	✔	☒	—	0.23	✔	3	1-Low	—
percentile rank			36	51	23	10												
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	6.91	7.46	3.81	4.85	✔	4.65	0.82	19.02	✔	—	—	0.54	✔	4	—	—
percentile rank			11	22	16	13												
# of funds in category			396	379	345	253									02-28-2026	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.94	✔	—	—	—	—	—	—	
percentile rank			—	—	—	—												
# of funds in category			38	—	—	—									—	—	—	
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	4.45	5.29	3.60	2.72	✔	0.36	0.04	12.25	✔	—	—	0.15	✔	4	1-Low	—
percentile rank			38	45	28	37												
# of funds in category			256	219	187	117									02-28-2026	02-15-2022	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	17.76	14.65	8.86	9.82	✔	8.74	1.02	27.26	✔	—	✔	0.25	✔	3	1-Low	Low Risk
percentile rank			8	5	4	8												
# of funds in category			541	517	499	419									02-28-2026	02-15-2022	12-31-2022	