

DW BROWN 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
Nuveen Large Cap Gr Idx R6 percentile rank # of funds in category	TILIX	Large Growth	18.76 35 1,213	21.14 32 1,135	12.71 14 1,073	16.77 14 882	✓	15.17	1.00	20.68	✓	☐	✓	0.05	✓	3	-	Low Risk
Putnam Large Cap Value R6 percentile rank # of funds in category	PEQSX	Large Value	18.59 21 1,198	18.13 8 1,155	13.31 3 1,089	13.61 2 918	✓	11.53	0.89	13.59	✓	☐	✓	0.52	✓	3	-	Medium Risk
ⓘ American Century Heritage R6 percentile rank # of funds in category	ATHDX	Mid-Cap Growth	8.60 60 584	11.67 41 566	3.90 36 545	11.33 31 460	✓	18.13	1.00	10.09	✓	☐	✓	0.65	✓	3	-	Low Risk
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	17.21 37 482	13.73 30 455	8.86 40 432	10.24 34 354	✓	14.36	0.93	2.66	✗	☐	✓	0.07	✓	4	1-Low	Medium Risk
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	18.05 49 643	10.18 47 626	5.48 14 602	10.99 36 489	✓	17.04	0.79	12.35	✓	☐	✗	0.69	✓	3	-	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																		
Vanguard Emerging Mkts Stock Idx Adm percentile rank # of funds in category	VEMAX	Diversified Emerging Mkts	21.91 85 816	13.33 73 775	3.85 60 697	7.52 58 531	✓	11.85	0.72	17.60	✓	☐	✓	0.13	✓	2	1-Low	Medium Risk
DFA Intl Sustainability Core 1 percentile rank # of funds in category	DFSPX	Foreign Large Blend	23.78 42 839	14.66 41 800	7.69 46 749	8.85 33 589	✓	13.73	0.99	16.10	✓	☐	✓	0.24	✓	3	-	Low Risk
American Funds EUPAC R6 percentile rank # of funds in category	REGGX	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
DFA International Value I percentile rank # of funds in category	DFIVX	Foreign Large Value	38.20 17 399	22.16 12 376	14.68 5 358	11.42 4 286	✓	12.90	0.88	16.10	✓	☐	✓	0.28	✓	1	-	Medium Risk
DFA Global Equity I percentile rank # of funds in category	DGEIX	Global Stock	21.94 24 347	16.42 30 322	10.01 22 316	11.74 14 226	✓	12.17	1.01	14.10	✓	-	✓	0.25	✓	1	-	Medium Risk

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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	-	-	
Principal Real Estate Securities Fd R6	PFRSX	Real Estate	0.99	6.62	4.11	-	✔	15.24	0.93	25.33	✔	—	✔	0.81	✔	3	-	Medium Risk
percentile rank			77	44	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	-	
DFA Inflation-Protected Securities I	DIPSX	Inflation-Protected Bond	2.90	3.14	1.43	2.65	✔	4.43	1.03	19.55	✔	—	—	0.11	✔	3	-	-
percentile rank			53	42	37	28												
# of funds in category			181	174	166	140									02-28-2026	-	-	
American Funds Bond Fund of Amer R6	RFBGX	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	-	
Hartford Strategic Income R6	HSNVX	Multisector Bond	6.51	7.83	2.82	4.99	✔	5.06	0.87	14.00	✔	—	—	0.53	✔	-	-	-
percentile rank			21	11	46	10												
# of funds in category			396	379	345	253												
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																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	8.54	6.92	2.59	4.31	✔	6.55	1.18	10.85	✔	—	✔	0.31	✔	3	-	-
percentile rank			30	41	54	34												
# of funds in category			92	91	82	65									02-28-2026	-	-	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	11.70	9.28	4.45	6.51	✔	7.65	1.12	10.85	✔	—	✔	0.32	✔	3	-	Low Risk
percentile rank			16	32	42	24												
# of funds in category			230	223	214	178									02-28-2026	-	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	14.88	11.86	6.18	8.38	✔	8.97	1.06	10.85	✔	—	✔	0.32	✔	3	-	Low Risk
percentile rank			19	31	52	41												
# of funds in category			541	517	499	419									02-28-2026	-	12-31-2022	

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BlackRock 80/20 Target Allocation K percentile rank	BKAPX	Target Risk	17.90	14.23	7.94	10.25	✔	10.39	1.06	10.85	✔	—	✔	0.30	✔	4	-	Low Risk
# of funds in category			128	128	122	105									02-28-2026	-	12-31-2022	