

PROFIT SHARING PLAN AND TRUST OF

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	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	13.47	20.19	10.90	18.28	✔	15.64	1.01	21.67	✔	🇺🇸	✔	0.44	✔	2	2-Basic	Low Risk
percentile rank			68	39	32	6												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	04-07-2022	12-31-2022	
Hartford Dividend and Growth R6	HDGVX	Large Value	12.49	13.22	9.71	11.95	✔	10.77	0.80	16.09	✔	🇺🇸	✔	0.63	✔	4	1-Low	Low Risk
percentile rank			72	63	50	19												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	3.42	8.03	2.60	10.86	✔	15.66	0.85	17.37	✔	🇺🇸	✔	0.65	✔	3	2-Basic	Low Risk
percentile rank			80	68	47	39												
# of funds in category			584	566	545	460									02-28-2026	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	17.21	13.73	8.86	10.24	✔	14.36	0.93	2.66	✖	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			37	30	40	34												
# of funds in category			482	455	432	354									02-28-2026	02-15-2022	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	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	18.94	13.37	7.84	10.11	✔	17.00	0.85	9.93	✔	🇺🇸	✔	0.07	✔	5	1-Low	Medium Risk
percentile rank			56	29	27	20												
# of funds in category			563	541	517	427									02-28-2026	02-15-2022	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	
Hartford International Opportunities R6	IHOVX	Foreign Large Blend	21.51	14.12	6.55	8.27	✔	12.13	0.87	16.09	✔	🇺🇸	✖	0.69	✔	3	-	Medium Risk
percentile rank			63	55	69	56												
# of funds in category			839	800	749	589									02-28-2026	-	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	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	12.45	8.41	-0.10	10.40	✔	15.82	0.99	16.27	✔	🇺🇸	✔	0.26	✔	3	-	Low Risk
percentile rank			48	54	78	1												
# of funds in category			432	409	382	268									02-28-2026	-	12-31-2022	
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	25.71	12.39	6.83	8.29	✔	13.38	0.95	13.67	✔	🇺🇸	✖	0.36	✔	3	-	Medium Risk
percentile rank			72	93	96	71												
# of funds in category			399	376	358	286									02-28-2026	-	12-31-2022	

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American Funds New Perspective R6	RNPGX	Global Stock	17.48	15.23	7.72	12.72	✔	12.40	1.04	25.35	✔	—	✔	0.40	✔	3	2-Basic	Low Risk
percentile rank			21	29	25	20												
# of funds in category			330	315	290	206									02-28-2026	02-15-2022	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	-	-	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	1.84	6.41	3.17	4.64	✔	16.54	1.01	29.90	✔	—	✔	0.13	✔	2	1-Low	Low Risk
percentile rank			65	56	63	57												
# of funds in category			248	237	230	185									02-28-2026	02-15-2022	12-31-2022	

Fixed Income																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	5.04	3.73	0.61	2.70	✔	6.33	1.12	29.27	✔	—	—	0.39	✔	3	1-Low	-
percentile rank			16	82	55	23												
# of funds in category			622	582	540	430									02-28-2026	02-15-2022	-	
PGIM Global Total Return R6	PGTQX	Global Bond	6.04	5.51	-0.84	1.84	✔	6.91	0.80	23.52	✔	—	—	0.54	✔	2	-	-
percentile rank			28	15	48	29												
# of funds in category			172	172	166	150									02-28-2026	-	-	
PGIM High Yield R6	PHYQX	High Yield Bond	7.28	8.79	4.25	6.22	✔	4.64	1.04	18.47	✔	—	—	0.38	✔	1	-	-
percentile rank			23	14	29	12												
# of funds in category			661	637	594	481									12-31-2024	-	-	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.98	3.09	1.37	2.55	✔	4.30	1.01	4.39	✔	—	—	0.10	✔	3	-	-
percentile rank			38	46	43	44												
# of funds in category			181	174	166	140									02-28-2026	-	-	
BNY Mellon Bond Market Index I	DBIRX	Intermediate-Term Bond	4.23	3.44	0.11	1.52	✔	5.56	0.99	4.42	✔	☐	—	0.15	✔	3	-	-
percentile rank			58	74	70	74												
# of funds in category			551	515	468	345									02-28-2026	-	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	42.94	✔	—	—	-	-	-	-	-
percentile rank			-	-	-	-												
# of funds in category			38	-	-	-												
Vanguard Ultra-Short-Term Bond Admiral	VUSEFX	Ultrashort Bond	4.47	5.22	3.29	2.63	✔	0.69	0.10	6.37	✔	—	—	0.09	✔	3	-	-
percentile rank			33	50	69	49												
# of funds in category			256	219	187	117									02-28-2026	-	-	

Target Date																		
American Funds 2010 Trgt Date Ret Inc R6	RFTTX	Target Date	10.28	9.09	5.31	6.35	✔	6.35	0.96	14.25	✔	—	✖	0.28	✔	3	-	-
percentile rank			3	9	1	1												
# of funds in category			110	97	87	64									02-28-2026	-	-	
American Funds 2015 Trgt Date Ret Inc R6	RFJTX	Target Date	10.62	9.43	5.42	6.68	✔	6.56	0.91	14.25	✔	—	✖	0.30	✔	2	-	-
percentile rank			20	5	1	1												
# of funds in category			116	105	99	74									02-28-2026	-	-	

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American Funds 2020 Trgt Date Ret Inc R6 percentile rank # of funds in category	RRCTX	Target Date	11.29 29 150	9.94 4 136	5.67 1 123	7.13 9 84	✔	7.01	0.88	14.25	✔	—	✔	0.30	✔	2 02-28-2026	-	-
American Funds 2025 Trgt Date Ret Inc R6 percentile rank # of funds in category	RFDTX	Target Date	11.60 45 191	10.34 21 176	5.76 1 162	7.86 3 114	✔	7.30	0.85	14.25	✔	—	✔	0.31	✔	3 02-28-2026	-	Low Risk 06-30-2022
American Funds 2030 Trgt Date Retire R6 percentile rank # of funds in category	RFETX	Target Date	13.12 41 275	11.54 16 258	6.40 1 243	8.90 1 168	✔	8.20	0.88	14.25	✔	—	✔	0.33	✔	3 02-28-2026	-	Low Risk 12-31-2022
American Funds 2035 Trgt Date Retire R6 percentile rank # of funds in category	RFFTX	Target Date	14.63 50 270	12.98 13 254	7.20 5 234	10.10 1 168	✔	9.12	0.90	14.25	✔	—	✔	0.34	✔	3 02-28-2026	-	Low Risk 12-31-2022
American Funds 2040 Trgt Date Retire R6 percentile rank # of funds in category	RFGTK	Target Date	17.42 27 270	14.73 11 251	8.14 10 236	10.91 1 168	✔	10.37	0.95	14.25	✔	—	✖	0.36	✔	3 02-28-2026	-	Low Risk 12-31-2022
American Funds 2045 Trgt Date Retire R6 percentile rank # of funds in category	RFHTX	Target Date	18.26 39 264	15.20 19 249	8.32 24 234	11.13 1 168	✔	10.87	0.94	14.25	✔	—	✖	0.37	✔	3 02-28-2026	-	Low Risk 12-31-2022
American Funds 2050 Trgt Date Retire R6 percentile rank # of funds in category	RFITX	Target Date	18.37 64 269	15.32 33 251	8.25 49 236	11.18 5 168	✔	11.07	0.93	14.25	✔	—	✖	0.37	✔	3 02-28-2026	-	Low Risk 12-31-2022
American Funds 2055 Trgt Date Retire R6 percentile rank # of funds in category	RFKTX	Target Date	18.89 61 263	15.50 36 248	8.23 52 233	11.16 7 168	✔	11.32	0.94	14.25	✔	—	✖	0.38	✔	3 02-28-2026	-	Low Risk 12-31-2022
American Funds 2060 Trgt Date Retire R6 percentile rank # of funds in category	RFUTX	Target Date	18.96 64 262	15.54 35 247	8.21 53 232	11.14 11 126	✔	11.42	1.18	11.02	✔	—	✖	0.39	✔	2 02-28-2026	-	Low Risk 12-31-2022
American Funds 2065 Trgt Date Retire R6 percentile rank # of funds in category	RFVIX	Target Date	18.97 69 378	15.52 44 248	8.21 59 184	- - -	✔	11.39	1.17	6.25	✔	—	✖	0.39	✔	2 02-28-2026	-	Low Risk 12-31-2022

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv percentile rank # of funds in category	VSCGX	Target Risk	11.12 35 250	8.93 29 239	4.04 43 231	5.80 28 193	✔	7.07	0.94	4.10	✔	🇺🇸	✔	0.10	✔	3 02-28-2026	1-Low 07-19-2023	-
Vanguard LifeStrategy Growth Inv percentile rank # of funds in category	VASGX	Target Risk	18.45 24 201	14.25 17 196	7.69 26 191	9.76 15 161	✔	10.08	0.94	4.10	✔	🇺🇸	✔	0.10	✔	3 02-28-2026	1-Low 07-19-2023	Low Risk 12-31-2022
Vanguard LifeStrategy Income Inv percentile rank # of funds in category	VASIX	Target Risk	7.40 58 93	6.25 70 90	2.15 84 85	3.73 64 74	✔	5.80	0.91	4.10	✔	🇺🇸	✔	0.10	✔	3 02-28-2026	1-Low 07-19-2023	-
Vanguard LifeStrategy Mod Gr Inv Shrs percentile rank # of funds in category	VSMGX	Target Risk	14.77 47 455	11.57 38 449	5.86 44 434	7.79 21 357	✔	8.53	0.93	4.10	✔	🇺🇸	✔	0.10	✔	3 02-28-2026	1-Low 07-19-2023	Low Risk 12-31-2022

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