

EQUIScript LLC 401K PROFIT SHARING

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
Vanguard Growth Index Admiral percentile rank # of funds in category	VIGAX	Large Growth	18.25 38 1,213	21.13 32 1,135	11.80 24 1,073	16.12 20 882	✔️	15.54	1.02	31.27	✔️	🇺🇸	✔️	0.05	✔️	3	1-Low	Low Risk
Vanguard Value Index Adm percentile rank # of funds in category	VIAX	Large Value	16.03 40 1,198	15.07 34 1,155	10.98 24 1,089	11.85 21 918	✔️	12.01	0.94	31.27	✔️	🇺🇸	✔️	0.05	✔️	3	1-Low	Medium 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 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
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																		
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
Fidelity International Index percentile rank # of funds in category	FSPSX	Foreign Large Blend Index	23.40 45 839	14.60 44 800	8.59 25 749	8.82 36 589	✔️	13.00	0.94	17.22	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	12.45 48 432	8.41 54 409	-0.10 78 382	10.40 1 268	✔️	15.82	0.99	16.27	✔️	🇺🇸	✔️	0.26	✔️	3	-	Low 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

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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	Commit. Level	Carbon Risk
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	21.36	16.76	9.46	-	✔️	11.66	0.99	13.11	✔️	-	✔️	0.09	✔️	2	1-Low	Low Risk
percentile rank			27	26	34	-												
# of funds in category			347	322	316	226									02-28-2026	02-15-2022	12-31-2022	

Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFXX	Commodities Broad Basket	43.41	16.74	13.45	8.71	✔️	11.52	0.85	15.34	✔️	-	-	0.98	✔️	-	-	-
percentile rank			1	14	57	52												
# of funds in category			127	118	112	83												
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																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	4.57	4.50	0.92	2.54	✔️	5.51	0.98	25.52	✔️	-	-	0.30	✔️	4	1-Low	-
percentile rank			46	36	34	30												
# of funds in category			622	582	540	430									02-28-2026	02-15-2022	-	
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	-	-	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	7.10	7.81	4.10	5.38	✔️	4.08	0.91	3.59	✔️	-	-	0.12	✔️	1	-	-
percentile rank			30	57	38	47												
# of funds in category			661	637	594	481									02-28-2026	-	-	
Fidelity Inflation-Prot Bd Index	FIPDX	Inflation-Protected Bond	2.97	3.16	1.45	2.61	✔️	4.16	0.97	11.87	✔️	-	-	0.05	✔️	3	-	-
percentile rank			41	38	27	38												
# of funds in category			181	174	166	140									02-28-2026	-	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	-	-	-	42.94	✔️	-	-	-	-	-	-	-
percentile rank			-	-	-	-												
# of funds in category			38	-	-	-												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	4.66	5.74	3.54	3.03	✔️	0.50	-0.03	15.25	✔️	-	-	0.49	✖️	3	-	-
percentile rank			19	17	36	10												
# of funds in category			256	219	187	117									02-28-2026	-	-	

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

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Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	14.77	11.57	5.86	7.79	✔	8.53	0.93	4.10	✔	🗪	✔	0.10	✔	3	1-Low	Low Risk
percentile rank			47	38	44	21												
# of funds in category			455	449	434	357									02-28-2026	07-19-2023	12-31-2022	