

HOSOKAWA MICRON INVESTMENT

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	
American Century Ultra® R6	AULDIX	Large Growth	16.31	18.38	10.05	16.69	✓	15.53	1.01	17.28	✓	🇺🇸	✓	0.52	✓	3	-	Low Risk
percentile rank			52	60	41	15												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	-	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	13.45	16.47	11.73	12.92	✓	10.40	0.74	28.77	✓	🇺🇸	✖	0.26	✓	3	1-Low	Low Risk
percentile rank			65	18	11	7												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	5.92	10.47	4.42	10.68	✓	16.88	0.92	2.66	✖	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			70	48	32	43												
# of funds in category			584	566	545	460									02-28-2026	02-15-2022	12-31-2022	
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	11.78	10.12	8.29	10.22	✓	14.00	0.89	17.20	✓	🇺🇸	✓	0.70	✓	4	-	Medium Risk
percentile rank			66	74	47	36												
# of funds in category			482	455	432	354									02-28-2026	-	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	20.69	12.43	2.56	10.50	✓	18.58	0.91	21.26	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			37	28	37	46												
# of funds in category			643	626	602	489									02-28-2026	02-15-2022	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																		
Nomura Emerging Markets R6	DEMZX	Diversified Emerging Mkts	106.69	35.77	12.81	-	✓	27.57	1.52	19.53	✓	🇺🇸	✓	1.06	✓	3	-	Medium Risk
percentile rank			1	1	1	-												
# of funds in category			816	775	697	531									02-28-2026	-	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	
MFS International Growth R6	MGRDX	Foreign Large Growth	12.22	10.40	6.34	9.47	✓	12.87	0.90	14.25	✓	🇺🇸	✓	0.69	✓	4	-	Low Risk
percentile rank			49	39	17	13												
# 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	-	-	
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																		
PGIM Total Return Bond R6	PTRQX	Core Plus Bond	4.89	5.08	1.06	2.69	✔️	5.65	1.00	23.43	✔️	—	—	0.39	✔️	3	-	-
percentile rank			22	14	27	23												
# of funds in category			622	582	540	430									02-28-2026	-	-	
Loomis Sayles Global Bond N	LSGNX	Global Bond	4.16	2.40	-1.87	0.99	✔️	7.32	0.86	25.59	✔️	—	—	0.62	✔️	2	-	-
percentile rank			59	73	72	44												
# of funds in category			172	172	166	150									02-28-2026	-	-	
BlackRock High Yield K	BRHYX	High Yield Bond	7.88	8.97	4.80	6.30	✔️	4.30	0.97	16.26	✔️	—	—	0.48	✔️	-	2-Basic	-
percentile rank			12	11	12	11												
# of funds in category			661	637	594	481										02-15-2022	-	
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	-	-	
Lincoln Stable Value Account -Z526		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	