

HUNTLEIGH SECURITIES CORP 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	
Vanguard FTSE Social Index Admiral	VFTAX	Large Blend Index	15.59	17.90	10.73	-	✔	13.20	1.08	10.28	✔	🇺🇸	✖	0.11	✔	4	2-Basic	Low Risk
percentile rank			59	36	50	-												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	02-15-2022	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	
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	
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	
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	
MFS New Discovery R6	MNDKX	Small Growth	19.29	7.99	-0.92	10.99	✔	16.55	0.79	12.25	✔	🇺🇸	✔	0.85	✔	3	-	Medium Risk
percentile rank			42	67	74	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	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	28.19	15.39	8.07	9.06	✔	12.39	0.91	17.51	✔	🇺🇸	✔	0.53	✔	3	1-Low	Low Risk
percentile rank			17	29	38	27												
# 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	
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	

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Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	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									-	-	-	
⚠ Neuberger Real Estate R6	NRREX	Real Estate	0.19	5.51	2.86	5.61	✔	16.65	1.02	20.26	✔	—	✔	0.75	✔	3	-	Low Risk
percentile rank			85	79	71	22												
# of funds in category			248	237	230	185									02-28-2026	-	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	-	
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	-	-	
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	3.13	3.72	1.64	2.95	✔	4.48	1.04	6.31	✔	—	—	0.55	✔	3	-	-
percentile rank			28	20	19	6												
# of funds in category			181	174	166	140									02-28-2026	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	4.35	4.12	0.55	2.12	✔	5.73	1.01	25.52	✔	⊠	—	0.30	✔	4	1-Low	-
percentile rank			41	24	22	18												
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	-	
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																		
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	