

# PORTER PIPE AND SUPPLY CO 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
<b>US Stock</b>																		
DFA US Core Equity 1 I	DFEOX	Large Blend	18.96	17.18	11.06	13.42	✔️	12.69	1.02	14.10	✔️	🏠	✔️	0.15	✔️	2	-	Medium Risk
percentile rank			23	48	42	41												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	-	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	
Fidelity Advisor New Insights Z	FZANX	Large Growth	24.96	25.56	14.06	15.50	✔️	13.52	0.83	22.68	✔️	🏠	✔️	0.70	✔️	1	-	Low Risk
percentile rank			14	7	4	29												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	-	12-31-2022	
Putnam Large Cap Value R6	PEQSX	Large Value	18.59	18.13	13.31	13.61	✔️	11.53	0.89	13.59	✔️	🏠	✔️	0.52	✔️	3	-	Medium Risk
percentile rank			21	8	3	2												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	-	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	
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	
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	
<b>Non-US Stock</b>																		
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	
Fidelity International Index	FSPSX	Foreign Large Blend Index	23.40	14.60	8.59	8.82	✔️	13.00	0.94	17.22	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			45	44	25	36												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Fidelity Advisor International Growth Z	FZAI X	Foreign Large Growth	13.24	9.94	5.34	8.84	✔️	14.34	0.98	18.42	✔️	🏠	✔️	0.77	✔️	4	-	Low Risk
percentile rank			45	42	26	22												
# of funds in category			432	409	382	268									02-28-2026	-	12-31-2022	
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	39.35	20.02	12.47	10.83	✔️	13.38	0.95	8.93	✔️	🏠	✔️	0.25	✔️	1	-	Medium Risk
percentile rank			11	30	27	11												
# of funds in category			399	376	358	286									02-28-2026	-	12-31-2022	

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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	Sustain. Rating	Commit. Level	Carbon Risk	
													Updated	Updated	Updated			
DFA Global Equity I	DGEIX	Global Stock	21.94	16.42	10.01	11.74	✔️	12.17	1.01	14.10	✔️	—	✔️	0.25	✔️	1	-	Medium Risk
percentile rank			24	30	22	14												
# of funds in category			347	322	316	226									02-28-2026	-	12-31-2022	
<b>Alternative</b>																		
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	-	-	
American Century Global Real Estate R6	ARYDX	Global Real Estate	8.34	9.07	4.39	5.91	✔️	14.71	0.94	14.93	✔️	🏠	✔️	0.76	✔️	3	-	Low Risk
percentile rank			53	5	1	4												
# of funds in category			174	173	169	146									02-28-2026	-	12-31-2022	
<b>Fixed Income</b>																		
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	-	-	
DFA Inflation-Protected Securities I	DIP SX	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	-	-	
Fidelity U.S. Bond Index	FXNAX	Intermediate-Term Bond	4.32	3.62	0.29	1.66	✔️	5.61	1.00	11.87	✔️	🏠	—	0.03	✔️	3	1-Low	-
percentile rank			46	56	51	57												
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	-	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	4.32	4.55	1.31	3.42	✔️	5.59	0.98	19.51	✔️	—	—	0.43	✔️	2	1-Low	-
percentile rank			64	34	17	4												
# of funds in category			622	582	540	430									02-28-2026	02-15-2022	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	42.94	✔️	—	—	-	-	-	-	-
percentile rank			-	-	-	-												
# of funds in category			38	-	-	-												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	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	-	-	
<b>Balanced</b>																		
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	

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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	-	
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	