

Restaurant Supply Chain Solutions Retirement Savings Plan - 453311-01

Investment Performance as of 03/31/2025



Performance data quoted represents past performance and is not a guarantee or prediction of future results. The investment return and principal value of an investment will fluctuate so that, when redeemed, shares/units may be worth more or less than their original cost. Current performance may be lower or higher than performance data shown. Performance for a share class before its inception is derived from the historical performance of the oldest share class. If the newer fund has lower expenses, the extended performance is not adjusted for the lower expenses; had it, returns would have been higher. For performance data current to the most recent month-end, please visit empowermyretirement.com.

Carefully consider the investment option's objectives, risks, fees and expenses. Contact us for a prospectus, summary prospectus or disclosure document containing this information. Read each carefully before investing.

| INVESTMENT OPTION | Ticker | Gross/Net Expense Ratio ¹ | Inception Date | Returns as of Month Ending 03/31/2025 | | | | | | Returns as of Quarter Ending 03/31/2025 | | | | | Calendar Year Returns | | |
|---|--------|---|-------------------|---------------------------------------|-----------|-----------|-----------|-----------------------------|-----------------|---|-----------|-----------|-----------------------------|-------|-----------------------|-------|--------|
| | | | | 1 Month YTD | 1 Year | 3 Year | 5 Year | 10 Year/ Since Inception | 3 Month Year | 1 Year | 3 Year | 5 Year | 10 Year/ Since Inception | 2024 | 2023 | 2022 | |
| Asset Allocation | | | | | | | | | | | | | | | | | |
| T Rowe Price Retirement 2020 Fund I ^{2,4} | TRDBX | 0.37 / 0.37 | 11-13-2023 | -1.52 | 1.18 | 5.82 | 4.11 | 9.33 | 6.28 | 1.18 | 5.82 | 4.11 | 9.33 | 6.28 | 9.29 | 13.54 | N/A |
| T Rowe Price Retirement 2025 Fund I ^{2,4} | TREHX | 0.38 / 0.38 | 11-13-2023 | -1.70 | 1.03 | 5.79 | 4.32 | 10.35 | 6.80 | 1.03 | 5.79 | 4.32 | 10.35 | 6.80 | 9.91 | 14.60 | N/A |
| T Rowe Price Retirement 2030 Fund I ^{2,4} | TRFHX | 0.40 / 0.40 | 11-13-2023 | -2.05 | 0.86 | 5.69 | 4.72 | 11.45 | 7.37 | 0.86 | 5.69 | 4.72 | 11.45 | 7.37 | 10.92 | 16.28 | N/A |
| T Rowe Price Retirement 2035 Fund I ^{2,4} | TRFJX | 0.42 / 0.42 | 11-13-2023 | -2.40 | 0.67 | 5.66 | 5.32 | 12.58 | 7.90 | 0.67 | 5.66 | 5.32 | 12.58 | 7.90 | 12.15 | 18.17 | N/A |
| T Rowe Price Retirement 2040 Fund I ^{2,4} | TRHDX | 0.43 / 0.43 | 11-13-2023 | -2.66 | 0.43 | 5.68 | 5.80 | 13.53 | 8.36 | 0.43 | 5.68 | 5.80 | 13.53 | 8.36 | 13.38 | 19.60 | N/A |
| T Rowe Price Retirement 2045 Fund I ^{2,4} | TRIKX | 0.44 / 0.44 | 11-13-2023 | -2.83 | 0.27 | 5.71 | 6.19 | 14.26 | 8.66 | 0.27 | 5.71 | 6.19 | 14.26 | 8.66 | 14.21 | 20.48 | N/A |
| T Rowe Price Retirement 2050 Fund I ^{2,4} | TRJLX | 0.45 / 0.45 | 11-13-2023 | -2.92 | 0.26 | 5.74 | 6.33 | 14.36 | 8.72 | 0.26 | 5.74 | 6.33 | 14.36 | 8.72 | 14.39 | 20.81 | N/A |
| T Rowe Price Retirement 2055 Fund I ^{2,4} | TRJMX | 0.46 / 0.46 | 11-13-2023 | -2.97 | 0.15 | 5.66 | 6.29 | 14.34 | 8.69 | 0.15 | 5.66 | 6.29 | 14.34 | 8.69 | 14.55 | 20.78 | N/A |
| T Rowe Price Retirement 2060 Fund I ^{2,4} | TRLNX | 0.46 / 0.46 | 11-13-2023 | -2.98 | 0.18 | 5.65 | 6.31 | 14.36 | 8.69 | 0.18 | 5.65 | 6.31 | 14.36 | 8.69 | 14.53 | 20.85 | N/A |
| T Rowe Price Retirement 2065 Fund I ^{2,4} | TRMOX | 0.46 / 0.46 | 11-13-2023 | -2.94 | 0.16 | 5.62 | 6.23 | N/A | 17.84 | 0.16 | 5.62 | 6.23 | N/A | 17.84 | 14.46 | 20.84 | N/A |
| International Funds | | | | | | | | | | | | | | | | | |
| American Funds EuroPacific Gr Ro ⁵ | RERGX | 0.47 / 0.47 | 04-16-1984 | -2.89 | 2.62 | 0.34 | 3.28 | 9.93 | 5.33 | 2.62 | 0.34 | 3.28 | 9.93 | 5.33 | 5.04 | 16.06 | -22.72 |
| Invesco Developing Markets Ro ^{4,5} | ODVIX | 0.88 / 0.88 | 12-29-2011 | 0.70 | 2.50 | -0.64 | 0.30 | 3.79 | 2.64 | 2.50 | -0.64 | 0.30 | 3.79 | 2.64 | -0.98 | 11.54 | -24.85 |
| Invesco Global Ro ^{4,5} | OGLIX | 0.72 / 0.72 | 01-27-2012 | -7.31 | -5.55 | -0.87 | 6.33 | 13.84 | 8.65 | -5.55 | -0.87 | 6.33 | 13.84 | 8.65 | 16.67 | 34.48 | -31.89 |
| Vanguard Developed Markets Index Admiral ^{4,5} | VTMGX | 0.05 / 0.05 | 08-17-1999 | -0.15 | 6.87 | 4.73 | 5.31 | 12.15 | 5.60 | 6.87 | 4.73 | 5.31 | 12.15 | 5.60 | 3.04 | 17.67 | -15.32 |
| Specialty | | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral ^{4,6} | VGSLX | 0.13 / 0.13 | 11-12-2001 | -2.54 | 2.66 | 9.00 | -1.86 | 9.41 | 4.85 | 2.66 | 9.00 | -1.86 | 9.41 | 4.85 | 4.92 | 11.81 | -26.20 |
| Small Cap Funds | | | | | | | | | | | | | | | | | |
| DFA US Targeted Value I ^{3,4,7} | DFFVX | 0.30 / 0.29 | 02-23-2000 | -5.58 | -7.06 | -2.88 | 5.00 | 22.32 | 7.95 | -7.06 | -2.88 | 5.00 | 22.32 | 7.95 | 9.33 | 19.31 | -4.62 |
| T. Rowe Price Integrated US Sm Gr Eq I ^{3,4} | TQAIX | 0.65 / 0.65 | 03-23-2016 | -6.44 | -8.07 | -4.74 | 3.49 | 12.19 | 8.03 | -8.07 | -4.74 | 3.49 | 12.19 | 8.03 | 13.06 | 21.35 | -22.31 |

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| INVESTMENT OPTION | TICKER | Gross/Net Expense Ratio ¹ | Inception Date | Returns as of Month Ending 03/31/2025 | | | | | | Returns as of Quarter Ending 03/31/2025 | | | | | Calendar Year Returns | | |
|--|--------|---|-------------------|---------------------------------------|--------|-----------|-----------|-----------|-----------------------------|---|-----------|-----------|-----------|-----------------------------|-----------------------|-------|--------|
| | | | | 1 Month | YTD | 1 Year | 3 Year | 5 Year | 10 Year/ Since Inception | 3 Month | 1 Year | 3 Year | 5 Year | 10 Year/ Since Inception | 2024 | 2023 | 2022 |
| Vanguard Small Cap Index Fund - Admiral ^{3,4} | VSMAX | 0.05 / 0.05 | 11-13-2000 | -6.30 | -7.37 | -1.58 | 3.01 | 15.62 | 7.75 | -7.37 | -1.58 | 3.01 | 15.62 | 7.75 | 14.23 | 18.20 | -17.61 |
| Mid Cap Funds | | | | | | | | | | | | | | | | | |
| MFS Mid Cap Value R6 ^{3,4,12} | MVCKX | 0.63 / 0.62 | 02-01-2013 | -3.28 | -2.55 | 2.05 | 5.58 | 17.80 | 8.56 | -2.55 | 2.05 | 5.58 | 17.80 | 8.56 | 14.11 | 12.92 | -8.64 |
| Touchstone Mid Cap Growth Inst ^{3,4,13} | TEGIX | 0.95 / 0.87 | 04-01-2011 | -9.55 | -9.45 | -4.34 | 1.92 | 13.15 | 9.47 | -9.45 | -4.34 | 1.92 | 13.15 | 9.47 | 16.32 | 24.71 | -25.88 |
| Vanguard Mid Cap Index Adm ^{3,4} | VIMAX | 0.05 / 0.05 | 11-12-2001 | -3.96 | -1.58 | 5.14 | 4.50 | 16.21 | 8.92 | -1.58 | 5.14 | 4.50 | 16.21 | 8.92 | 15.22 | 15.98 | -18.71 |
| Large Cap Funds | | | | | | | | | | | | | | | | | |
| Dodge & Cox Stock X ^{4,8} | DOXGX | 0.46 / 0.41 | 05-02-2022 | -3.24 | 3.56 | 9.37 | 8.66 | 20.89 | 11.40 | 3.56 | 9.37 | 8.66 | 20.89 | 11.40 | 14.62 | 17.60 | -7.16 |
| Harbor Capital Appreciation Retirement ^{4,10} | HNACX | 0.64 / 0.59 | 03-01-2016 | -9.88 | -10.06 | 3.25 | 9.23 | 17.96 | 14.24 | -10.06 | 3.25 | 9.23 | 17.96 | 14.24 | 30.57 | 53.86 | -37.67 |
| MFS Value R6 ^{4,11} | MEIKX | 0.45 / 0.44 | 05-01-2006 | -2.06 | 3.96 | 7.00 | 7.21 | 15.27 | 9.26 | 3.96 | 7.00 | 7.21 | 15.27 | 9.26 | 12.02 | 8.29 | -5.80 |
| Vanguard 500 Index Fund - Admiral ⁴ | VFIAX | 0.04 / 0.04 | 11-13-2000 | -5.64 | -4.28 | 8.21 | 9.02 | 18.55 | 12.46 | -4.28 | 8.21 | 9.02 | 18.55 | 12.46 | 24.97 | 26.24 | -18.15 |
| Balanced | | | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 ² | RLBGX | 0.25 / 0.25 | 07-26-1975 | -2.78 | -0.15 | 8.36 | 6.52 | 11.14 | 8.36 | -0.15 | 8.36 | 6.52 | 11.14 | 8.36 | 15.30 | 14.36 | -11.83 |
| Bond | | | | | | | | | | | | | | | | | |
| Dodge & Cox Income X ^{4,9,15} | DOXIX | 0.36 / 0.33 | 05-02-2022 | -0.07 | 2.91 | 5.65 | 2.23 | 2.04 | 2.66 | 2.91 | 5.65 | 2.23 | 2.04 | 2.66 | 2.34 | 7.76 | -10.77 |
| Touchstone Ultra Short Dur F/I Instl ^{4,14,15} | TSDIX | 0.43 / 0.35 | 04-16-2012 | 0.39 | 1.23 | 6.23 | 4.97 | 3.76 | 2.53 | 1.23 | 6.23 | 4.97 | 3.76 | 2.53 | 6.85 | 6.06 | 0.29 |
| Vanguard Total Bond Market Index Admiral ^{4,15} | VBTLX | 0.04 / 0.04 | 11-12-2001 | 0.02 | 2.77 | 4.87 | 0.52 | -0.41 | 1.44 | 2.77 | 4.87 | 0.52 | -0.41 | 1.44 | 1.24 | 5.70 | -13.16 |
| Stable Value | | | | | | | | | | | | | | | | | |
| Goldman Sachs Stable Value CIT Inv Cl 1 ^{4,16} | N/A | 0.50 / 0.50 | 09-27-2013 | 0.22 | 0.64 | 2.56 | 2.23 | 1.86 | 1.74 | 0.64 | 2.56 | 2.23 | 1.86 | 1.74 | 2.52 | 2.32 | 1.49 |

These returns and fund operating expenses are expressed as percentages. 3, 5 and 10 Year/Since Inception returns shown are annualized. For 10 Year/Since Inception, if the fund was not in existence for 10 years, returns shown are since inception. If the fund is less than one year old, returns are not annualized.

Returns reflect deduction of fund operating expenses. Your Plan may also assess administrative fees which would reduce the results shown above.

Funds may impose redemption fees and/or transfer restrictions if assets are held for less than the published holding period.

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¹ The net expense ratio is less applicable fee waivers or expense reimbursements the investment adviser and/or administrator may have agreed upon, either voluntary or by contractual agreement; the gross expense ratio is not. Fee waivers and reimbursements may be modified or terminated at any time. Additional information can be found in the Fund's prospectus and/or other disclosure documents regarding effective dates and/or if waivers or reimbursements are voluntary or by contractual agreement. Absent waivers or reimbursements, the performance would have been lower.

² Asset allocation and balanced investment options and models are subject to the risks of the underlying investments.

³ Securities of small and mid-size companies may be more volatile than those of larger, more established companies.

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⁵ Foreign securities involve risks, such as currency fluctuations, economic changes and political developments. These risks may be heightened in emerging markets, which may also experience liquidity risk.

⁶ Specialty funds invest in a limited number of companies and are generally non-diversified. As a result, changes in market value of a single issuer could cause greater volatility than with a more diversified fund.

⁷ The Fund has a Contractual Expense Ratio Waiver in the amount of .01% which expires on 28-FEB-2026.

⁸ The Fund has a Contractual Expense Ratio Waiver in the amount of .05% which expires on 30-APR-2026.

⁹ The Fund has a Contractual Expense Ratio Waiver in the amount of .03% which expires on 30-APR-2026.

¹⁰ The Fund has a Contractual Management Fee Waiver in the amount of .05% which expires on 28-FEB-2026.

¹¹ The Fund has a Contractual Management Fee Waiver in the amount of .01% which expires on 31-DEC-2025.

¹² #

¹³ The Fund has a Contractual Expense Ratio Waiver in the amount of .08% which expires on 29-JAN-2026.

¹⁴ The Fund has a Contractual Expense Ratio Waiver in the amount of .08% which expires on 29-SEP-2026.

¹⁵ Compared to higher-rated securities, high yield bond investment options are subject to greater risk, including the risk of default. A bond fund's yield, share price and total return change daily and are based on changes in interest rates, market conditions, economic and political news, and the quality and maturity of its investments. In general, bond prices fall when interest rates rise and vice versa.

¹⁶ A collective fund is not a mutual fund and is exempt from SEC registration. Designed for and exclusively sold to qualified retirement plans and their participants, the funds are not available to individual retail investors.