

# CAMPAIGN LEGAL CENTER INC 401K

## Screens Summary (Data as of 12-31-2021)

⊖ Fund Removed from Approved List    ⚠ Fund on Watch List

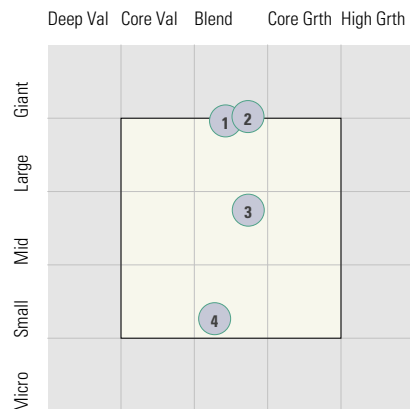
| Name                                  | Ticker | Asset Class              | Trailing Performance and Risk |       |       |       | Management    |                   |                | Style  |               | Expense      |               |              |               |
|---------------------------------------|--------|--------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
|                                       |        |                          | 1 Yr                          | 3 Yr  | 5 Yr  | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| <b>US Stock</b>                       |        |                          |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| Vanguard Dividend Growth Inv          | VDIGX  | Large Blend              | 24.84                         | 22.36 | 16.97 | 14.65 | ✓             | 15.52             | 0.83           | 15.92  | ✓             | ☒            | ✖             | 0.26         | ✓             |
| <i>percentile rank</i>                |        |                          | 72                            | 74    | 53    | 68    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |                          | 1,394                         | 1,256 | 1,121 | 831   |               |                   |                |        |               |              |               |              |               |
| Vanguard 500 Index Admiral            | VFIAX  | Large Blend Index        | 28.66                         | 26.03 | 18.43 | 16.51 | ✓             | 17.42             | 1.00           | 5.68   | ✓             | ☒            | ✓             | 0.04         | ✓             |
| <i>percentile rank</i>                |        |                          | 23                            | 24    | 18    | 11    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |                          | 1,394                         | 1,256 | 1,121 | 831   |               |                   |                |        |               |              |               |              |               |
| Vanguard Mid Cap Index Admiral        | VIMAX  | Mid-Cap Blend            | 24.51                         | 24.48 | 15.86 | 15.12 | ✓             | 20.29             | 0.97           | 23.63  | ✓             | ☒            | ✓             | 0.05         | ✓             |
| <i>percentile rank</i>                |        |                          | 47                            | 11    | 6     | 9     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |                          | 392                           | 361   | 314   | 207   |               |                   |                |        |               |              |               |              |               |
| DFA US Small Cap I                    | DFSTX  | Small Blend              | 30.61                         | 20.91 | 11.36 | 13.66 | ✓             | 23.75             | 0.98           | 9.85   | ✓             | ☒            | ✓             | 0.33         | ✓             |
| <i>percentile rank</i>                |        |                          | 14                            | 34    | 53    | 26    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |                          | 632                           | 598   | 530   | 354   |               |                   |                |        |               |              |               |              |               |
| <b>Non-US Stock</b>                   |        |                          |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| American Funds Intl Gr and Inc R6     | RIGGX  | Foreign Large Blend      | 10.12                         | 14.97 | 10.55 | 7.90  | ✓             | 18.84             | 1.09           | 13.26  | ✓             | ☒            | ✓             | 0.54         | ✓             |
| <i>percentile rank</i>                |        |                          | 54                            | 27    | 21    | 49    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |                          | 771                           | 704   | 607   | 415   |               |                   |                |        |               |              |               |              |               |
| <b>Fixed Income</b>                   |        |                          |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| Vanguard Inflation-Protected Secs Adm | VAIPX  | Inflation-Protected Bond | 5.68                          | 8.24  | 5.18  | 2.98  | ✓             | 3.69              | 0.94           | 10.38  | ✓             | —            | —             | 0.10         | ✓             |
| <i>percentile rank</i>                |        |                          | 33                            | 35    | 33    | 24    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |                          | 210                           | 203   | 180   | 125   |               |                   |                |        |               |              |               |              |               |
| Baird Aggregate Bond Inst             | BAGIX  | Intermediate-Term Bond   | -1.46                         | 5.43  | 4.01  | 3.74  | ✓             | 3.86              | 1.09           | 21.27  | ✓             | ☒            | —             | 0.30         | ✓             |
| <i>percentile rank</i>                |        |                          | 40                            | 20    | 13    | 9     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |                          | 426                           | 389   | 351   | 256   |               |                   |                |        |               |              |               |              |               |
| Federated Hermes Govt Ultrashort R6   | FGULX  | Ultrashort Bond          | 0.06                          | 1.20  | 1.32  | —     | ✓             | 0.54              | 0.05           | 24.49  | ✓             | —            | —             | 0.24         | ✓             |
| <i>percentile rank</i>                |        |                          | 53                            | 73    | 72    | —     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |                          | 239                           | 214   | 175   | 94    |               |                   |                |        |               |              |               |              |               |
| <b>Balanced</b>                       |        |                          |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| American Funds American Balanced R6   | RLBGX  | Moderate Allocation      | 16.11                         | 15.58 | 11.78 | 11.47 | ✓             | 10.34             | 0.95           | 23.01  | ✓             | —            | ✓             | 0.26         | ✓             |
| <i>percentile rank</i>                |        |                          | 28                            | 41    | 24    | 10    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |                          | 711                           | 666   | 602   | 434   |               |                   |                |        |               |              |               |              |               |

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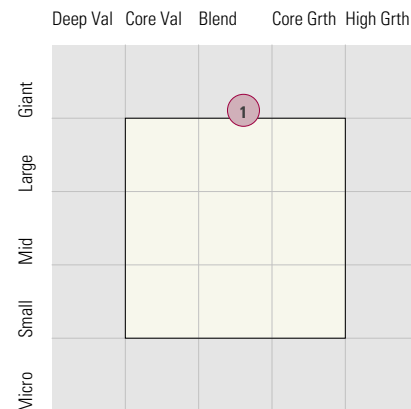
## Style Analysis (Data as of 12-31-2021)

### Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



| ● US Stock Funds |                                | Super Sectors % |           |           | Asset Allocation % |          |         |                 |
|------------------|--------------------------------|-----------------|-----------|-----------|--------------------|----------|---------|-----------------|
|                  | Category                       | Cyclical        | Defensive | Sensitive | Cash               | US Stock | Foreign | Avg Mkt Cap M\$ |
| 1                | Vanguard Dividend Growth Inv   | 32.48           | 36.50     | 31.03     | 0.86               | 89.28    | 9.86    | 153.23          |
| 2                | Vanguard 500 Index Admiral     | 30.22           | 22.16     | 47.62     | 0.47               | 98.51    | 1.02    | 230.90          |
| 3                | Vanguard Mid Cap Index Admiral | 35.40           | 20.87     | 43.74     | 0.90               | 97.64    | 1.46    | 27.29           |
| 4                | DFA US Small Cap I             | 40.15           | 19.47     | 40.38     | 1.60               | 96.95    | 1.39    | 2.89            |

| ● Non-US Stock Funds |                                   | Super Sectors % |           |           | Regional Exposure % |              |                | Market Maturity % |       |                 |
|----------------------|-----------------------------------|-----------------|-----------|-----------|---------------------|--------------|----------------|-------------------|-------|-----------------|
|                      | Category                          | Cyclical        | Defensive | Sensitive | Americas            | Greater Asia | Greater Europe | Developed         | EM%   | Avg Mkt Cap M\$ |
| 1                    | American Funds Intl Gr and Inc R6 | 38.21           | 22.80     | 38.99     | 12.73               | 30.07        | 57.20          | 83.84             | 16.16 | 55.02           |

| ● Fixed Income Funds |                                       | Super Sectors % |       |           |        | Other Stats      |           | Credit Quality % |       |  |
|----------------------|---------------------------------------|-----------------|-------|-----------|--------|------------------|-----------|------------------|-------|--|
|                      | Category                              | US Govt Debt    | Mtg   | US Credit | Non US | Avg Eff Duration | Inv Grade | Below Inv Grade  | NR/NA |  |
| 1                    | Vanguard Inflation-Protected Secs Adm | 97.81           | 0.00  | 0.00      | 0.00   | 7.70             | 97.79     | 0.00             | 2.21  |  |
| 2                    | Baird Aggregate Bond Inst             | 30.09           | 18.36 | 43.28     | 0.00   | 6.78             | 99.30     | 0.70             | 0.00  |  |
| 3                    | Federated Hermes Govt Ultrashort R6   | 12.75           | 49.06 | 0.00      | 0.00   | 0.40             | 100.00    | 0.00             | 0.00  |  |