

CAMPAIGN LEGAL CENTER INC 401K

Screens Summary (Data as of 12-31-2023)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

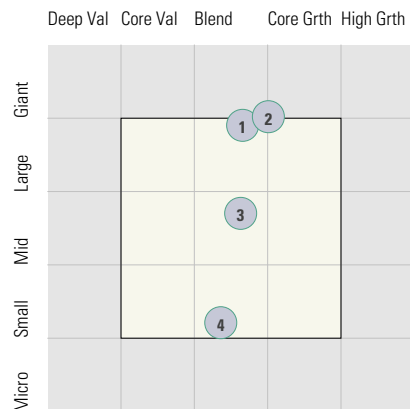
| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | ESG Metrics | | | | |
|---------------------------------------|--------|--------------------------|-------------------------------|-------|-------|-------|------------|----------------|-------------|--------|------------|-----------|------------|-------------|------------|-----------------|---------------|-------------|
| | | | 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 | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | | Updated | Updated | Updated | |
| US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard Dividend Growth Inv | VDIGX | Large Blend | 8.10 | 8.68 | 13.50 | 10.76 | ✓ | 15.01 | - | 1.50 | ✘ | ☒ | ✓ | 0.30 | ✓ | 3 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 97 | 58 | 73 | 51 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,591 | 1,445 | 1,323 | 996 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 26.24 | 9.96 | 15.65 | 11.99 | ✓ | 17.54 | - | 6.09 | ✓ | ☒ | ✓ | 0.04 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 27 | 28 | 21 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,591 | 1,445 | 1,323 | 996 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | 15.98 | 5.49 | 12.71 | 9.41 | ✓ | 19.20 | - | 2.45 | ✘ | ☒ | ✓ | 0.05 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 52 | 73 | 31 | 17 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 473 | 432 | 403 | 267 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | |
| DFA US Small Cap I | DFSTX | Small Blend | 17.64 | 9.93 | 12.45 | 8.07 | ✓ | 20.33 | - | 11.85 | ✓ | ☒ | ✓ | 0.27 | ✓ | 3 | - | Medium Risk |
| <i>percentile rank</i> | | | 36 | 14 | 21 | 26 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 672 | 651 | 614 | 440 | | | | | | | | | 11-30-2023 | - | 12-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 15.72 | 2.64 | 8.33 | 4.04 | ✓ | 16.69 | - | 15.26 | ✓ | ☒ | ✓ | 0.54 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 63 | 53 | 31 | 52 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 837 | 782 | 710 | 467 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 3.79 | -1.12 | 3.02 | 2.33 | ✓ | 7.12 | - | 2.15 | ✘ | — | — | 0.10 | ✓ | 3 | - | - |
| <i>percentile rank</i> | | | 52 | 55 | 54 | 20 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 234 | 221 | 214 | 152 | | | | | | | | | 11-30-2023 | - | - | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 6.43 | -3.14 | 1.56 | 2.25 | ✓ | 7.38 | - | 23.27 | ✓ | ☒ | — | 0.30 | ✓ | 3 | 1-Low | - |
| <i>percentile rank</i> | | | 20 | 31 | 18 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 566 | 510 | 457 | 329 | | | | | | | | | 11-30-2023 | 02-15-2022 | - | |
| Lincoln Stable Value Account -L7NGPA | | Stable Value | - | - | - | - | — | - | - | 40.69 | ✓ | — | — | - | — | - | - | - |
| <i>percentile rank</i> | | | - | - | - | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 75 | - | - | - | | | | | | | | | - | - | - | |
| Federated Hermes Govt Ultrashort R6 | FGULX | Ultrashort Bond | 5.13 | 1.85 | 1.82 | - | ✓ | 0.86 | - | 26.49 | ✓ | — | — | 0.24 | ✓ | - | - | - |
| <i>percentile rank</i> | | | 79 | 65 | 77 | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 245 | 216 | 195 | 116 | | | | | | | | | - | - | - | |
| Balanced | | | | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 14.37 | 5.40 | 9.26 | 7.88 | ✓ | 12.00 | - | 25.01 | ✓ | — | ✓ | 0.25 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 41 | 14 | 26 | 12 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 905 | 850 | 795 | 591 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | |

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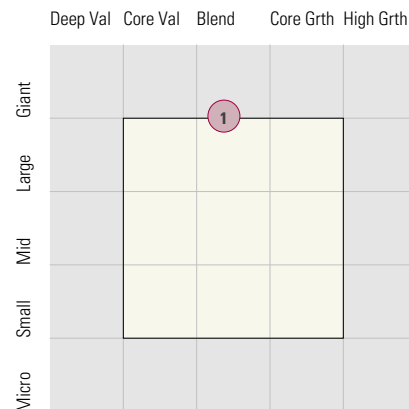
Style Analysis (Data as of 12-31-2023)

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 | 33.94 | 35.31 | 30.76 | 1.44 | 92.51 | 6.04 | 162.71 |
| 2 | Vanguard 500 Index Admiral | 28.24 | 21.13 | 50.64 | 0.27 | 99.17 | 0.56 | 241.88 |
| 3 | Vanguard Mid Cap Index Admiral | 34.17 | 21.66 | 44.15 | 0.75 | 97.81 | 1.44 | 27.67 |
| 4 | DFA US Small Cap I | 40.17 | 16.80 | 43.04 | 1.15 | 97.16 | 1.66 | 2.93 |

| ● 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 | 35.54 | 24.92 | 39.53 | 15.01 | 27.74 | 57.25 | 86.52 | 13.48 | 48.53 |

| ● 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 | 99.62 | 0.00 | 0.00 | 0.00 | 6.48 | 99.91 | 0.00 | 0.09 | |
| 2 | Baird Aggregate Bond Inst | 22.55 | 25.51 | 45.75 | 0.00 | 6.15 | 99.90 | 0.10 | 0.00 | |
| 3 | Lincoln Stable Value Account -L7NGPA | - | - | - | 0.00 | - | 0.00 | 0.00 | - | |
| 4 | Federated Hermes Govt Ultrashort R6 | 3.96 | 68.84 | 0.00 | 0.00 | 0.57 | 100.00 | 0.00 | 0.00 | |