

COWORX STAFFING SERVICES 401K PLAN

Screens Summary (Data as of 06-30-2021)

⊖ 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/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
US Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	40.83	18.66	17.62	14.81	✔	18.53	1.00	5.18	✔	☐	✔	0.04	✔	
<i>percentile rank</i>			50	26	25	13										
<i># of funds in category</i>			1,395	1,265	1,107	825										
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	41.70	28.39	28.46	18.85	✔	21.68	1.06	16.92	✔	☐	✔	0.44	✔	
<i>percentile rank</i>			43	8	6	9										
<i># of funds in category</i>			1,244	1,143	1,033	765										
American Funds American Mutual R6	RMFGX	Large Value	28.98	12.45	12.21	11.72	✔	14.49	0.70	15.50	✔	☐	✖	0.27	✔	
<i>percentile rank</i>			92	41	49	31										
<i># of funds in category</i>			1,215	1,146	1,017	744										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	46.90	16.49	15.75	13.12	✔	21.61	0.98	23.13	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			67	13	18	10										
<i># of funds in category</i>			389	357	290	202										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	45.76	18.82	19.38	—	✔	24.22	0.93	16.51	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			79	48	56	—										
<i># of funds in category</i>			614	578	512	388										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	65.67	10.85	12.80	—	✔	26.15	0.96	5.18	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			62	27	37	—										
<i># of funds in category</i>			431	407	381	285										
Non-US Stock																
American Funds New World R6	RNWXG	Diversified Emerging Mkts	42.35	16.90	16.10	8.26	✔	18.04	0.90	22.05	✔	☐	✔	0.59	✔	
<i>percentile rank</i>			46	10	12	1										
<i># of funds in category</i>			791	701	602	308										
MFS Research International R4	MRSJX	Foreign Large Blend	30.15	10.88	12.01	6.19	✔	16.38	0.91	5.17	✔	☐	✖	0.82	✔	
<i>percentile rank</i>			78	12	11	31										
<i># of funds in category</i>			760	678	584	390										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.81	9.14	10.90	6.38	✔	18.56	1.04	8.36	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			31	38	34	23										
<i># of funds in category</i>			760	678	584	390										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73	✔	18.49	0.93	25.15	✔	—	✔	0.12	✔	
<i>percentile rank</i>			64	34	48	29										
<i># of funds in category</i>			247	229	200	144										
Fixed Income																
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	7.47	6.62	4.26	3.20	✔	4.18	1.05	4.38	✔	—	—	0.44	✔	
<i>percentile rank</i>			20	17	21	31										
<i># of funds in category</i>			206	202	176	123										

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Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	-0.18	6.62	3.43	4.23	✓	4.18	1.18	13.19	✓	☒	—	0.07	✓
<i>percentile rank</i>			72	2	25	4									
<i># of funds in category</i>			439	405	350	266									
Target Date															
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	13.56	8.44	7.76	6.96	✓	7.26	0.83	8.36	✓	—	✓	0.12	✓
<i>percentile rank</i>			95	79	79	55									
<i># of funds in category</i>			117	102	76	44									
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	18.94	10.01	9.39	8.02	✓	9.62	0.99	8.36	✓	—	✓	0.13	✓
<i>percentile rank</i>			56	41	34	24									
<i># of funds in category</i>			168	153	114	66									
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	22.72	11.10	10.56	8.74	✓	11.34	1.03	8.36	✓	—	✓	0.13	✓
<i>percentile rank</i>			41	32	29	16									
<i># of funds in category</i>			214	196	154	90									
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	26.02	11.87	11.49	9.33	✓	12.69	1.00	8.36	✓	—	✓	0.14	✓
<i>percentile rank</i>			46	36	36	21									
<i># of funds in category</i>			215	195	155	86									
Vanguard Target Retirement 2035 Inv	VTTX	Target Date	29.32	12.60	12.39	9.89	✓	14.04	0.96	8.36	✓	—	✓	0.14	✓
<i>percentile rank</i>			63	41	41	27									
<i># of funds in category</i>			207	193	151	87									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	32.67	13.31	13.30	10.39	✓	15.39	0.95	8.36	✓	—	✓	0.14	✓
<i>percentile rank</i>			60	41	35	28									
<i># of funds in category</i>			209	195	155	86									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	36.13	14.07	13.93	10.70	✓	16.63	0.97	8.36	✓	—	✓	0.15	✓
<i>percentile rank</i>			49	33	30	20									
<i># of funds in category</i>			207	193	151	86									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	36.39	14.15	13.97	10.72	✓	16.65	0.95	8.36	✓	—	✓	0.15	✓
<i>percentile rank</i>			72	38	38	20									
<i># of funds in category</i>			209	195	155	79									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	36.40	14.13	13.96	10.72	✓	16.64	0.95	8.36	✓	—	✓	0.15	✓
<i>percentile rank</i>			75	43	44	28									
<i># of funds in category</i>			207	193	148	64									
Vanguard Target Retirement 2060 Inv	VTTX	Target Date	36.39	14.13	13.96	—	✓	16.63	1.46	8.36	✓	—	✓	0.15	✓
<i>percentile rank</i>			76	48	57	—									
<i># of funds in category</i>			201	177	110	—									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	36.34	14.06	—	—	✓	16.65	1.46	3.97	✓	—	✓	0.15	✓
<i>percentile rank</i>			83	64	—	—									
<i># of funds in category</i>			74	17	—	—									
Vanguard Target Retirement Income Inv	VTINX	Target Date	12.02	8.05	6.65	5.81	✓	6.10	0.84	8.36	✓	—	✓	0.12	✓
<i>percentile rank</i>			56	37	44	21									
<i># of funds in category</i>			159	142	118	79									

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Balanced															
Vanguard LifeStrategy Cnsv Gr Inv	VSCGX	Target Risk	14.91	9.24	7.94	6.67		7.77	1.01	26.77		—		0.12	
<i>percentile rank</i>			<i>81</i>	<i>34</i>	<i>35</i>	<i>30</i>									
<i># of funds in category</i>			<i>511</i>	<i>481</i>	<i>432</i>	<i>273</i>									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	31.85	13.20	12.77	9.88		14.83	1.02	26.77		—		0.14	
<i>percentile rank</i>			<i>59</i>	<i>23</i>	<i>24</i>	<i>25</i>									
<i># of funds in category</i>			<i>310</i>	<i>288</i>	<i>263</i>	<i>184</i>									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	7.04	7.07	5.41	4.95		4.71	0.96	26.77		—		0.11	
<i>percentile rank</i>			<i>85</i>	<i>34</i>	<i>56</i>	<i>47</i>									
<i># of funds in category</i>			<i>193</i>	<i>177</i>	<i>164</i>	<i>103</i>									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	23.14	11.27	10.37	8.35		11.25	0.99	26.77		—		0.13	
<i>percentile rank</i>			<i>77</i>	<i>47</i>	<i>51</i>	<i>51</i>									
<i># of funds in category</i>			<i>686</i>	<i>660</i>	<i>602</i>	<i>429</i>									