

DIGITALGRID INC 401K PLAN

Screens Summary (Data as of 06-30-2022)

🔴 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
DFA US Core Equity 1 I	DFEOX	Large Blend	-11.17	9.96	10.18	12.46	✔	19.88	1.05	10.34	✔	🇺🇸	✔	0.14	✔	2	-	Low Risk
<i>percentile rank</i>			47	42	53	34												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	-	03-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✔	18.64	1.00	6.18	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk
<i>percentile rank</i>			38	22	20	12												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	02-15-2022	03-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-20.29	13.88	16.85	15.50	✔	22.05	1.02	17.92	✔	🇺🇸	✔	0.44	✔	3	2-Basic	Low Risk
<i>percentile rank</i>			41	5	2	4												
<i># of funds in category</i>			1,252	1,142	1,060	793									05-31-2022	04-07-2022	03-31-2022	
Invesco Growth and Income R6	GIFFX	Large Value	-6.11	7.60	6.68	-	✔	22.47	1.14	19.35	✔	🇺🇸	✔	0.40	✔	2	-	Medium Risk
<i>percentile rank</i>			63	57	77	-												
<i># of funds in category</i>			1,222	1,150	1,082	783									05-31-2022	-	03-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-25.42	6.14	9.04	11.36	✔	22.51	0.99	9.36	✔	🇺🇸	✔	0.07	✔	4	1-Low	Low Risk
<i>percentile rank</i>			36	34	42	38												
<i># of funds in category</i>			589	535	496	383									05-31-2022	02-15-2022	03-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-6.05	7.53	7.10	11.30	✔	21.90	0.96	15.88	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			27	48	33	12												
<i># of funds in category</i>			407	393	363	270									05-31-2022	02-15-2022	03-31-2022	
State St Russell Sm Cap® Gr Indx NL CI C		Small Growth	-33.61	1.20	4.63	9.16	✔	24.74	1.00	12.83	✔	🇺🇸	✔	0.05	✔	2	-	Medium Risk
<i>percentile rank</i>			69	83	87	80												
<i># of funds in category</i>			623	585	539	404									05-31-2022	-	03-31-2022	
State St Russell Sm Cp® Val Indx NL CI C		Small Value	-16.38	6.22	4.93	9.05	✔	25.25	0.99	12.83	✔	🇺🇸	✔	0.05	✔	2	-	Medium Risk
<i>percentile rank</i>			87	65	55	50												
<i># of funds in category</i>			466	439	412	315									05-31-2022	-	03-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-27.15	2.89	5.15	6.03	✔	18.74	0.95	23.05	✔	🇺🇸	✔	0.57	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			58	16	5	4												
<i># of funds in category</i>			821	736	637	366									05-31-2022	02-15-2022	03-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-18.15	2.10	2.68	5.84	✔	18.67	1.05	9.36	✔	🇺🇸	✔	0.07	✔	2	1-Low	Low Risk
<i>percentile rank</i>			46	32	35	20												
<i># of funds in category</i>			757	704	612	418									05-31-2022	02-15-2022	03-31-2022	
American Funds Europacific Growth R6	RERGX	Foreign Large Growth	-27.68	1.49	3.10	6.30	✔	19.09	1.00	21.09	✔	🇺🇸	✔	0.46	✔	2	1-Low	Medium Risk
<i>percentile rank</i>			58	59	56	34												
<i># of funds in category</i>			452	398	348	225									05-31-2022	02-15-2022	03-31-2022	
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	-27.78	1.14	1.63	5.61	✔	19.31	0.99	26.28	✔	🇺🇸	✔	0.70	✔	3	-	Low Risk
<i>percentile rank</i>			60	64	82	61												
<i># of funds in category</i>			452	398	348	225									05-31-2022	-	03-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-17.40	2.06	2.66	5.36	✔	19.95	1.06	12.10	✔	🇺🇸	✔	0.36	✔	2	-	Medium Risk
<i>percentile rank</i>			82	40	17	21												
<i># of funds in category</i>			346	318	294	177									05-31-2022	-	03-31-2022	

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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
American Funds New Perspective R6	RNPGX	World Stock	-22.19	8.14	9.43	11.23	✓	20.23	1.10	21.59	✓	—	✓	0.41	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			41	17	20	13												
<i># of funds in category</i>			363	307	268	176									05-31-2022	02-15-2022	03-31-2022	

Alternative

PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	22.96	16.88	10.25	-0.36	✓	20.91	1.14	3.66	✓	—	—	0.82	✓	3	—	—
<i>percentile rank</i>			64	22	31	50												
<i># of funds in category</i>			115	110	92	60									05-31-2022	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-8.05	4.77	5.71	7.48	✓	20.14	0.95	26.15	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			73	49	52	33												
<i># of funds in category</i>			252	232	206	147									05-31-2022	02-15-2022	03-31-2022	

Fixed Income

Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	-11.03	-0.49	1.29	2.33	✓	5.25	1.07	21.76	✓	—	—	0.30	✓	3	1-Low	—
<i>percentile rank</i>			44	33	23	23												
<i># of funds in category</i>			608	567	505	362									05-31-2022	02-15-2022	—	
⊖ AB High Income Z	AGDZX	High Yield Bond	-13.38	-0.99	0.51	—	✗	13.09	1.24	16.67	✓	—	—	0.53	✓	—	2-Basic	—
<i>percentile rank</i>			73	79	90	—												
<i># of funds in category</i>			678	635	581	393									—	02-15-2022	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	-5.03	2.99	3.12	1.65	✓	4.75	0.94	0.64	✗	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			44	45	31	21												
<i># of funds in category</i>			208	199	186	126									05-31-2022	—	—	
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	-13.70	-1.62	0.71	2.05	✓	5.80	1.21	15.51	✓	🇺🇸	—	0.43	✓	3	—	—
<i>percentile rank</i>			98	90	56	11												
<i># of funds in category</i>			443	399	362	267									05-31-2022	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.19	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			—	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.77	0.76	1.29	1.51	✓	2.42	0.17	11.50	✓	—	—	0.47	✓	2	—	—
<i>percentile rank</i>			71	22	36	8												
<i># of funds in category</i>			237	216	177	97									05-31-2022	—	—	
⊖ Templeton Global Bond R6	FBNRX	World Bond	-8.96	-5.74	-2.76	—	✗	5.57	0.32	20.51	✓	—	—	0.59	✓	2	—	—
<i>percentile rank</i>			13	82	82	—												
<i># of funds in category</i>			205	194	173	135									05-31-2022	—	—	

Target Date

American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-6.61	4.06	4.62	5.89	✓	7.77	0.87	10.50	✓	—	✓	0.28	✓	2	—	—
<i>percentile rank</i>			1	1	1	1												
<i># of funds in category</i>			130	116	86	54									05-31-2022	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-7.62	4.26	4.89	6.44	✓	8.58	0.87	10.50	✓	—	✗	0.29	✓	2	—	—
<i>percentile rank</i>			1	1	1	1												
<i># of funds in category</i>			128	117	94	46									05-31-2022	—	—	

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														Updated	Updated	Updated		
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	-8.42 4 170	4.41 1 159	5.20 2 134	7.10 1 65	✔	9.02	0.84	10.50	✔	—	✔	0.30	✔	2	—	—
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	-9.98 9 229	5.06 1 203	5.91 1 176	8.17 1 90	✔	10.38	0.87	10.50	✔	—	✔	0.31	✔	3	—	Low Risk
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	-11.66 12 230	5.46 1 202	6.52 1 175	8.95 1 95	✔	12.15	0.91	10.50	✔	—	✔	0.33	✔	3	—	Low Risk
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	-13.60 16 222	6.33 1 200	7.39 1 173	9.60 1 87	✔	14.51	0.97	10.50	✔	—	✔	0.35	✔	3	—	Low Risk
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	-15.23 47 224	6.48 1 202	7.60 1 175	9.81 1 95	✔	15.81	0.96	10.50	✔	—	✔	0.36	✔	3	—	Low Risk
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	-15.92 54 222	6.43 7 200	7.64 1 173	9.88 1 86	✔	16.20	0.93	10.50	✔	—	✔	0.37	✔	3	—	Low Risk
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	-16.74 61 224	6.25 13 202	7.59 1 175	9.85 1 91	✔	16.51	0.93	10.50	✔	—	✖	0.37	✔	3	—	Low Risk
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	-17.43 71 222	5.99 25 200	7.41 5 171	9.76 1 70	✔	16.60	0.93	10.50	✔	—	✖	0.38	✔	3	—	Low Risk
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	-17.60 78 222	5.89 35 192	7.35 6 153	— — 1	✔	16.59	1.38	7.27	✔	—	✖	0.38	✔	3	—	Low Risk
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	-17.66 80 151	— — 37	— — —	— — —	—	—	—	2.50	✖	—	✔	0.38	✔	3	—	Low Risk

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	-12.51 76 466	2.13 53 428	3.68 34 395	5.00 28 284	✔	8.58	1.00	0.34	✖	—	✔	0.12	✔	3	1-Low	—
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	-14.91 68 330	5.16 44 306	6.19 31 280	8.21 29 223	✔	14.98	1.01	0.34	✖	—	✔	0.14	✔	3	1-Low	Low Risk
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	-11.33 69 141	0.43 71 132	2.27 47 126	3.28 40 89	✔	5.85	0.97	0.34	✖	—	✔	0.11	✔	3	1-Low	—
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	-13.73 79 756	3.66 70 710	4.95 58 646	6.63 52 481	✔	11.71	0.98	0.34	✖	—	✔	0.13	✔	3	1-Low	Low Risk