

DEPASQUALE AND AFFILIATES 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 | | | | | | | | | | | | | | | | | | |
| T. Rowe Price Dividend Growth | PRDGX | Large Blend | -5.29 | 9.89 | 11.41 | 12.82 | ✓ | 16.64 | 0.87 | 22.26 | ✓ | ☒ | ✓ | 0.62 | ✓ | 4 | – | Low Risk |
| <i>percentile rank</i> | | | 10 | 43 | 15 | 17 | | | | | | | | | | | | |
| <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 | |
| Vanguard Growth Index Admiral | VIGAX | Large Growth | -21.87 | 11.65 | 12.90 | 13.87 | ✓ | 21.58 | 1.02 | 27.52 | ✓ | ☒ | ✓ | 0.05 | ✓ | 4 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 50 | 18 | 23 | 22 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,252 | 1,142 | 1,060 | 793 | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | -2.80 | 9.95 | 10.87 | 12.23 | ✓ | 17.42 | 0.91 | 25.01 | ✓ | ☒ | ✖ | 0.26 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 4 | 42 | 34 | 45 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,369 | 1,236 | 1,119 | 819 | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |
| MFS Mid Cap Growth R6 | OTCKX | Mid-Cap Growth | -24.39 | 4.76 | 10.77 | – | ✓ | 20.67 | 0.89 | 13.62 | ✓ | ☒ | ✓ | 0.65 | ✓ | 5 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 31 | 54 | 16 | – | | | | | | | | | | | | |
| <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 | |
| Vanguard Small Cap Growth Index Admiral | VSGAX | Small Growth | -31.76 | 2.34 | 6.80 | 9.81 | ✓ | 23.80 | 0.94 | 17.51 | ✓ | ☒ | ✖ | 0.07 | ✓ | 4 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 62 | 72 | 66 | 64 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 623 | 585 | 539 | 404 | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | -12.07 | 6.76 | 6.15 | 10.49 | ✓ | 24.54 | 0.95 | 6.18 | ✓ | ☒ | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 55 | 55 | 29 | 17 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 466 | 439 | 412 | 315 | | | | | | | | | 05-31-2022 | 02-15-2022 | 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 | |
| Invesco Oppenheimer International Gr Y | OIGYX | Foreign Large Growth | -27.88 | 0.99 | 1.47 | 5.42 | ✓ | 19.31 | 0.99 | 26.28 | ✓ | ☒ | ✓ | 0.85 | ✓ | 3 | – | Low Risk |
| <i>percentile rank</i> | | | 61 | 66 | 85 | 73 | | | | | | | | | | | | |
| <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 | |
| American Funds Capital World Gr&Inc R6 | RWIGX | World Stock | -17.74 | 4.60 | 5.65 | 8.56 | ✓ | 17.58 | 0.96 | 16.42 | ✓ | – | ✓ | 0.42 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 77 | 70 | 68 | 51 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 340 | 305 | 273 | 168 | | | | | | | | | 05-31-2022 | 05-18-2022 | 03-31-2022 | |

DEPASQUALE AND AFFILIATES 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 | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | | | | | |
| Alternative | | | | | | | | | | | | | | | | | | |
| Invesco Balanced-Risk Commodity Strat R6 | IBRFX | Commodities Broad Basket | 15.06 | 13.50 | 8.15 | - | ✔️ | 17.34 | 0.87 | 11.59 | ✔️ | — | — | 1.11 | ✔️ | - | - | - |
| <i>percentile rank</i> | | | 96 | 81 | 71 | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 115 | 110 | 92 | 60 | | | | | | | | | | | | |
| 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 | - |
| BlackRock High Yield Bond Instl | BHYIX | High Yield Bond | -12.18 | 0.43 | 2.29 | 4.65 | ✔️ | 10.37 | 1.01 | 14.51 | ✔️ | — | — | 0.58 | ✔️ | - | 2-Basic | - |
| <i>percentile rank</i> | | | 46 | 30 | 19 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 678 | 635 | 581 | 393 | | | | | | | | | | | 02-15-2022 | - |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | -5.39 | 3.33 | 3.20 | 1.57 | ✔️ | 5.18 | 1.02 | 5.38 | ✔️ | — | — | 0.35 | ✔️ | 3 | - | - |
| <i>percentile rank</i> | | | 57 | 22 | 15 | 41 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 208 | 199 | 186 | 126 | | | | | | | | | | 05-31-2022 | - | - |
| Metropolitan West Total Return Bd I | MWTIX | Intermediate-Term Bond | -11.63 | -0.80 | 1.05 | 2.26 | ✔️ | 4.94 | 1.07 | 25.27 | ✔️ | — | — | 0.45 | ✔️ | 3 | - | - |
| <i>percentile rank</i> | | | 65 | 50 | 37 | 25 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 608 | 567 | 505 | 362 | | | | | | | | | | 05-31-2022 | - | - |
| PIMCO Short-Term I2 | PTSPX | Ultrashort Bond | -1.86 | 0.66 | 1.19 | 1.40 | ✔️ | 2.42 | 0.17 | 11.50 | ✔️ | — | — | 0.57 | ✔️ | 2 | - | - |
| <i>percentile rank</i> | | | 75 | 39 | 48 | 12 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 237 | 216 | 177 | 97 | | | | | | | | | | 05-31-2022 | - | - |
| PIMCO International Bond (USD-Hdg) I-2 | PFBPX | World Bond | -8.94 | -1.12 | 1.41 | 3.36 | ✔️ | 4.08 | 0.63 | 7.76 | ✔️ | — | — | 0.62 | ✔️ | 2 | - | - |
| <i>percentile rank</i> | | | 23 | 25 | 10 | 4 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 130 | 112 | 89 | 58 | | | | | | | | | | 04-30-2022 | - | - |
| Balanced | | | | | | | | | | | | | | | | | | |
| Vanguard LifeStrategy Cnsvr Gr Inv | VSCGX | Target Risk | -12.51 | 2.13 | 3.68 | 5.00 | ✔️ | 8.58 | 1.00 | 0.34 | ✖️ | — | ✔️ | 0.12 | ✔️ | 3 | 1-Low | - |
| <i>percentile rank</i> | | | 76 | 53 | 34 | 28 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 466 | 428 | 395 | 284 | | | | | | | | | | 05-31-2022 | 02-15-2022 | - |
| Vanguard LifeStrategy Income Inv | VASIX | Target Risk | -11.33 | 0.43 | 2.27 | 3.28 | ✔️ | 5.85 | 0.97 | 0.34 | ✖️ | — | ✔️ | 0.11 | ✔️ | 3 | 1-Low | - |
| <i>percentile rank</i> | | | 69 | 71 | 47 | 40 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 141 | 132 | 126 | 89 | | | | | | | | | | 05-31-2022 | 02-15-2022 | - |
| Vanguard LifeStrategy Moderate Gr Inv | VSMGX | Target Risk | -13.73 | 3.66 | 4.95 | 6.63 | ✔️ | 11.71 | 0.98 | 0.34 | ✖️ | — | ✔️ | 0.13 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 79 | 70 | 58 | 52 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 756 | 710 | 646 | 481 | | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 |