

LIGHTING ASSOCIATES 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																		
JPMorgan US Equity R6	JUEMX	Large Blend	-9.56	13.25	12.64	13.97	✓	19.02	1.01	7.87	✓	☐	✖	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			28	2	3	1												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	03-11-2022	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	
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	-18.81	12.54	14.23	14.75	✓	21.07	1.00	23.01	✓	☐	✓	0.04	✓	3	-	Low Risk
<i>percentile rank</i>			35	11	11	9												
<i># of funds in category</i>			1,252	1,142	1,060	793									05-31-2022	-	03-31-2022	
Vanguard Equity-Income Adm	VEIRX	Large Value	0.51	9.42	9.56	11.56	✓	17.15	0.87	1.34	✖	☐	✓	0.19	✓	2	-	Medium Risk
<i>percentile rank</i>			12	25	17	14												
<i># of funds in category</i>			1,222	1,150	1,082	783									05-31-2022	-	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	
State St Russell Sm Cap® Gr Indx NL Cl 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	
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	RNWGX	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	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-18.96	2.08	3.08	5.29	✓	19.25	1.08	13.75	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			54	32	20	41												
<i># of funds in category</i>			757	704	612	418									05-31-2022	02-15-2022	03-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-36.18	6.33	7.51	9.17	✓	21.79	1.00	12.51	✓	☐	✓	0.32	✓	3	-	Low Risk
<i>percentile rank</i>			91	6	6	3												
<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	
DFA Global Equity I	DGEIX	World Stock	-12.92	7.70	7.49	9.95	✓	19.61	1.07	10.34	✓	—	✓	0.25	✓	2	-	Medium Risk
<i>percentile rank</i>			32	17	25	13												
<i># of funds in category</i>			340	305	273	168									05-31-2022	-	03-31-2022	

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			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	Sustain. Rating	Commit. Level	Carbon Risk	
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	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-11.22	0.00	1.95	4.08	✔	8.93	0.87	14.38	✔	—	—	0.13	✔	—	—	—
<i>percentile rank</i>			33	46	31	27												
<i># of funds in category</i>			678	635	581	393												
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	—	—	
BlackRock Total Return K	MPHOX	Intermediate-Term Bond	-11.61	-0.58	1.13	2.57	✔	5.45	1.09	11.91	✔	—	—	0.38	✔	3	2-Basic	—
<i>percentile rank</i>			64	38	32	14												
<i># of funds in category</i>			608	567	505	362									05-31-2022	02-15-2022	—	
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	—	—	
PGIM Global Total Return R6	PGTQX	World Bond	-22.09	-5.30	-0.95	1.40	✔	9.96	1.18	19.76	✔	—	—	0.52	✔	—	—	—
<i>percentile rank</i>			93	73	44	7												
<i># of funds in category</i>			205	194	173	135												
Target Date																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	-11.65	3.36	4.64	6.51	✔	9.81	0.92	9.36	✔	—	✔	0.08	✔	3	1-Low	—
<i>percentile rank</i>			38	41	32	24												
<i># of funds in category</i>			170	159	134	65									05-31-2022	02-15-2022	—	
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	-13.21	3.74	5.07	7.10	✔	11.54	0.98	9.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			51	42	37	19												
<i># of funds in category</i>			229	203	176	90									05-31-2022	02-15-2022	03-31-2022	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	-13.94	4.22	5.50	7.68	✔	12.82	0.97	9.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			47	47	46	25												
<i># of funds in category</i>			230	202	175	95									05-31-2022	02-15-2022	03-31-2022	

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																	Updated	Updated	Updated
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	-14.36	4.80	5.96	8.27	✓	14.06	0.94	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			37	48	45	27													
<i># of funds in category</i>			222	200	173	87									05-31-2022	02-15-2022	03-31-2022		
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	-14.82	5.35	6.42	8.74	✓	15.30	0.93	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			32	43	39	21													
<i># of funds in category</i>			224	202	175	95									05-31-2022	02-15-2022	03-31-2022		
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	-15.29	5.89	6.80	8.97	✓	16.55	0.96	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			33	28	30	19													
<i># of funds in category</i>			222	200	173	86									05-31-2022	02-15-2022	03-31-2022		
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	-15.45	5.91	6.81	8.97	✓	16.64	0.95	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			31	26	32	22													
<i># of funds in category</i>			224	202	175	91									05-31-2022	02-15-2022	03-31-2022		
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	-15.45	5.89	6.80	8.95	✓	16.65	0.94	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			30	32	34	24													
<i># of funds in category</i>			222	200	171	70									05-31-2022	02-15-2022	03-31-2022		
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	-15.44	5.89	6.79	8.96	✓	16.62	1.39	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			29	35	43	1													
<i># of funds in category</i>			222	192	153	1									05-31-2022	02-15-2022	03-31-2022		
Vanguard Target Retirement 2065 Fund	VLVX	Target Date	-15.40	5.86	—	—	✖	16.64	1.39	4.97	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			20	50	—	—													
<i># of funds in category</i>			151	37	—	—									05-31-2022	02-15-2022	03-31-2022		
Vanguard Target Retirement Income Fund	VTINX	Target Date	-10.14	2.09	3.34	4.12	✓	6.89	0.85	9.36	✓	—	✓	0.08	✓	3	1-Low	—	
<i>percentile rank</i>			47	33	30	36													
<i># of funds in category</i>			168	149	128	79									05-31-2022	02-15-2022	—		
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	-8.19	6.38	7.19	9.06	✓	11.38	0.95	23.51	✓	—	✓	0.25	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			20	19	14	5													
<i># of funds in category</i>			756	710	646	481									05-31-2022	02-15-2022	03-31-2022		