

# DEPASQUALE AND AFFILIATES 401K PLAN

## Screens Summary (Data as of 06-30-2023)

🚫 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	Sustain. Rating	Commit. Level	Carbon Risk	
<b>US Stock</b>																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	13.42	13.46	11.93	12.12	✔️	16.28	0.87	23.26	✔️	🇺🇸	✔️	0.64	✔️	4	—	Low Risk
<i>percentile rank</i>			81	61	29	37												
<i># of funds in category</i>			1,557	1,413	1,305	984												
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Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82	✔️	18.19	1.00	7.18	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			26	27	19	10												
<i># of funds in category</i>			1,557	1,413	1,305	984												
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Vanguard Growth Index Admiral	VIGAX	Large Growth	27.97	12.59	14.49	14.91	✔️	22.80	1.05	28.52	✔️	🇺🇸	✔️	0.05	✔️	4	1-Low	Low Risk
<i>percentile rank</i>			20	26	13	16												
<i># of funds in category</i>			1,321	1,215	1,126	879												
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American Funds Washington Mutual R6	RWMGX	Large Value	13.62	14.64	10.78	11.54	✔️	15.77	0.82	26.01	✔️	🇺🇸	✖️	0.26	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			79	24	60	55												
<i># of funds in category</i>			1,557	1,413	1,305	984												
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MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	16.23	5.90	9.48	12.32	✔️	20.07	0.91	14.62	✔️	🇺🇸	✔️	0.66	✔️	5	2-Basic	Low Risk
<i>percentile rank</i>			64	66	36	11												
<i># of funds in category</i>			605	562	528	418												
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Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	9.54	15.60	7.12	9.63	✔️	18.90	0.96	16.88	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			74	66	48	22												
<i># of funds in category</i>			436	418	399	305												
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Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	17.44	5.31	6.10	9.19	✔️	21.40	0.93	18.51	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			30	71	58	65												
<i># of funds in category</i>			619	588	552	419												
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Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.00	18.07	6.24	9.27	✔️	21.36	0.93	7.18	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			37	49	28	14												
<i># of funds in category</i>			502	468	441	345												
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<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.69	5.95	5.94	6.33	✔️	17.16	0.85	24.05	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			8	29	4	1												
<i># of funds in category</i>			844	751	672	412												
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Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	16.53	9.01	4.39	5.67	✔️	18.92	1.09	10.36	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			47	33	35	22												
<i># of funds in category</i>			796	744	680	460												
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Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	20.99	5.74	4.10	5.30	✔️	21.02	1.07	27.28	✔️	🇺🇸	✔️	0.83	✔️	4	—	Low Risk
<i>percentile rank</i>			16	41	55	69												
<i># of funds in category</i>			474	431	371	257												
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Vanguard International Value Inv	VTRIX	Foreign Large Value	18.00	11.25	4.55	5.31	✔️	19.21	1.02	13.10	✔️	🇺🇸	✖️	0.38	✔️	2	—	Medium Risk
<i>percentile rank</i>			35	43	27	18												
<i># of funds in category</i>			394	358	328	210												
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American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	18.38	9.72	6.99	8.44	✔️	17.34	0.99	17.42	✔️	—	✔️	0.42	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			21	65	58	49												
<i># of funds in category</i>			386	359	308	202												

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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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
<b>Alternative</b>																			
⚠ Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-8.08	16.11	4.29	0.39	⊕	14.32	0.76	12.59	✔	—	—	1.12	✔	—	—	—	
percentile rank			28	87	59	28													
# of funds in category			116	111	101	68													
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-3.95	5.87	4.39	6.13	✔	20.22	1.00	27.15	✔	—	✔	0.12	✔	3	1-Low	Low Risk	
percentile rank			62	71	49	49													
# of funds in category			268	244	225	162										05-31-2023	02-15-2022	12-31-2022	
<b>Fixed Income</b>																			
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	0.48	-3.10	1.42	2.25	✔	6.21	1.00	22.76	✔	—	—	0.30	✔	3	1-Low	—	
percentile rank			29	46	19	17													
# of funds in category			673	602	563	398										05-31-2023	02-15-2022	—	
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	1.86	-1.53	0.95	3.02	✔	4.38	0.59	8.76	✔	—	—	0.61	✔	3	—	—	
percentile rank			19	14	19	2													
# of funds in category			135	124	102	63										05-31-2023	—	—	
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	9.63	3.77	3.45	4.55	✔	8.60	1.01	15.51	✔	—	—	0.60	✔	—	2-Basic	—	
percentile rank			16	29	23	10													
# of funds in category			725	662	620	451										—	02-15-2022	—	
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-0.80	0.29	2.61	1.93	✔	7.13	1.02	6.38	✔	—	—	0.56	✔	3	—	—	
percentile rank			32	42	19	30													
# of funds in category			237	221	217	155										09-30-2022	—	—	
Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	-1.32	-4.06	0.83	1.65	✔	6.89	1.11	26.27	✔	—	—	0.44	✔	3	—	—	
percentile rank			79	87	57	55													
# of funds in category			673	602	563	398										05-31-2023	—	—	
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	4.20	1.13	1.61	1.68	✔	1.12	0.00	12.50	✔	—	—	0.55	✔	3	—	—	
percentile rank			27	50	55	10													
# of funds in category			245	221	193	112										05-31-2023	—	—	
<b>Balanced</b>																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	5.95	2.13	3.86	4.91	✔	9.67	1.02	1.34	⊕	—	✔	0.12	✔	3	1-Low	—	
percentile rank			35	79	39	22													
# of funds in category			541	510	475	347										05-31-2023	06-20-2023	—	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	2.63	-0.87	2.24	3.25	✔	7.41	1.00	1.34	⊕	—	✔	0.11	✔	3	1-Low	—	
percentile rank			71	85	56	43													
# of funds in category			172	158	146	103										05-31-2023	06-20-2023	—	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	9.34	5.12	5.38	6.48	✔	12.15	1.00	1.34	⊕	—	✔	0.13	✔	3	1-Low	Low Risk	
percentile rank			42	79	54	48													
# of funds in category			888	821	786	581										05-31-2023	06-20-2023	12-31-2022	