

# PAIGE INDUSTRIAL SERVICES INC 401K

## 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	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
<b>US Stock</b>																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	10.75	13.78	12.17	11.76	✓	15.89	0.79	17.42	✓	☐	✓	0.30	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			<i>90</i>	<i>52</i>	<i>22</i>	<i>48</i>												
<i># of funds in category</i>			<i>1,557</i>	<i>1,413</i>	<i>1,305</i>	<i>984</i>									05-31-2023	02-15-2022	12-31-2022	
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>			<i>26</i>	<i>27</i>	<i>19</i>	<i>10</i>												
<i># of funds in category</i>			<i>1,557</i>	<i>1,413</i>	<i>1,305</i>	<i>984</i>									05-31-2023	02-15-2022	12-31-2022	
MFS Growth R6	MFEKX	Large Growth	21.10	8.26	11.99	14.32	✓	20.70	0.94	21.26	✓	☐	✓	0.50	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			<i>64</i>	<i>72</i>	<i>45</i>	<i>26</i>												
<i># of funds in category</i>			<i>1,321</i>	<i>1,215</i>	<i>1,126</i>	<i>879</i>									05-31-2023	02-15-2022	12-31-2022	
Invesco Growth and Income R6	GIFFX	Large Value	13.45	17.80	7.70	9.28	✓	19.53	1.09	20.35	✓	☐	✓	0.41	✓	2	–	Medium Risk
<i>percentile rank</i>			<i>26</i>	<i>13</i>	<i>62</i>	<i>45</i>												
<i># of funds in category</i>			<i>1,309</i>	<i>1,223</i>	<i>1,168</i>	<i>886</i>									05-31-2023	–	12-31-2022	
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>			<i>64</i>	<i>66</i>	<i>36</i>	<i>11</i>												
<i># of funds in category</i>			<i>605</i>	<i>562</i>	<i>528</i>	<i>418</i>									05-31-2023	02-15-2022	12-31-2022	
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>			<i>74</i>	<i>66</i>	<i>48</i>	<i>22</i>												
<i># of funds in category</i>			<i>436</i>	<i>418</i>	<i>399</i>	<i>305</i>									05-31-2023	02-15-2022	12-31-2022	
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>			<i>30</i>	<i>71</i>	<i>58</i>	<i>65</i>												
<i># of funds in category</i>			<i>619</i>	<i>588</i>	<i>552</i>	<i>419</i>									05-31-2023	02-15-2022	12-31-2022	
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>			<i>37</i>	<i>49</i>	<i>28</i>	<i>14</i>												
<i># of funds in category</i>			<i>502</i>	<i>468</i>	<i>441</i>	<i>345</i>									05-31-2023	02-15-2022	12-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	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>			<i>8</i>	<i>29</i>	<i>4</i>	<i>1</i>												
<i># of funds in category</i>			<i>844</i>	<i>751</i>	<i>672</i>	<i>412</i>									05-31-2023	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.56	9.04	4.77	4.99	✓	18.64	1.07	14.75	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			<i>56</i>	<i>31</i>	<i>25</i>	<i>58</i>												
<i># of funds in category</i>			<i>796</i>	<i>744</i>	<i>680</i>	<i>460</i>									05-31-2023	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	14.83	3.49	6.57	9.12	✓	23.56	1.11	13.51	✓	☐	✓	0.34	✓	3	–	Low Risk
<i>percentile rank</i>			<i>63</i>	<i>67</i>	<i>22</i>	<i>5</i>												
<i># of funds in category</i>			<i>474</i>	<i>431</i>	<i>371</i>	<i>257</i>									05-31-2023	–	12-31-2022	
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>			<i>35</i>	<i>43</i>	<i>27</i>	<i>18</i>												
<i># of funds in category</i>			<i>394</i>	<i>358</i>	<i>328</i>	<i>210</i>									05-31-2023	–	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	19.56	10.81	10.18	11.20	✓	20.05	1.14	22.59	✓	—	✓	0.41	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			<i>43</i>	<i>20</i>	<i>17</i>	<i>11</i>												
<i># of funds in category</i>			<i>367</i>	<i>324</i>	<i>283</i>	<i>188</i>									05-31-2023	02-15-2022	12-31-2022	

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🔴 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>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-13.30	18.69	5.30	-0.62	✔	18.82	1.13	4.66	✔	—	—	0.76	✔	3	—	—
<i>percentile rank</i>			78	53	39	54												
<i># of funds in category</i>			116	111	101	68									05-31-2023	—	—	
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
<i>percentile rank</i>			62	71	49	49												
<i># of funds in category</i>			268	244	225	162									05-31-2023	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
PGIM Global Total Return R6	PGTQX	Global Bond	2.04	-5.83	-1.05	1.43	✔	10.36	1.00	20.76	✔	—	—	0.53	✔	1	—	—
<i>percentile rank</i>			23	82	45	6												
<i># of funds in category</i>			207	199	182	148									09-30-2022	—	—	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	9.46	4.19	3.69	—	✔	7.94	0.92	8.66	✔	—	—	0.66	✔	—	—	—
<i>percentile rank</i>			19	21	16	—												
<i># of funds in category</i>			725	662	620	451												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-1.78	-0.23	2.36	2.00	✔	6.89	0.99	1.64	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			70	58	44	17												
<i># of funds in category</i>			237	221	217	155									05-31-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.25	-3.69	1.09	1.94	✔	6.27	1.01	22.76	✔	📊	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			17	34	18	9												
<i># of funds in category</i>			530	474	441	330									05-31-2023	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	5.34	1.85	2.60	4.24	✔	5.76	0.83	16.26	✔	—	—	0.51	✔	—	—	—
<i>percentile rank</i>			25	22	19	1												
<i># of funds in category</i>			365	325	278	175												
Lincoln Stable Value Account -Z418		Stable Value	—	—	—	—	—	—	—	40.19	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			61	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	3.29	1.05	1.49	—	✔	0.63	0.04	25.99	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			72	57	69	—												
<i># of funds in category</i>			245	221	193	112												
<b>Target Date</b>																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	6.58	3.85	4.62	6.02	✔	10.06	0.87	10.36	✔	—	✔	0.08	✔	3	1-Low	—
<i>percentile rank</i>			63	57	40	25												
<i># of funds in category</i>			167	153	130	62									05-31-2023	02-15-2022	—	
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	8.56	4.96	5.26	6.68	✔	11.69	0.93	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			24	37	26	17												
<i># of funds in category</i>			263	235	209	125									05-31-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	9.95	6.04	5.78	7.24	✔	12.80	0.94	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			26	47	34	24												
<i># of funds in category</i>			259	228	199	121									05-31-2023	02-15-2022	12-31-2022	

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⊖ 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
														Updated	Updated	Updated		
Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHX	Target Date	11.28 47 260	7.21 60 230	6.35 38 207	7.82 30 122	✔	13.78	0.94	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	12.56 56 250	8.35 65 218	6.88 39 196	8.33 31 118	✔	14.76	0.94	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	13.93 55 252	9.53 48 225	7.46 30 203	8.69 23 122	✔	15.79	0.97	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	14.58 49 249	9.73 49 220	7.58 27 197	8.76 28 119	✔	16.06	0.97	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	14.60 57 251	9.74 53 218	7.57 33 198	8.74 28 99	✔	16.07	0.96	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	14.62 56 239	9.75 56 204	7.58 33 177	8.74 1 8	✔	16.05	1.30	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	14.62 65 188	9.75 65 84	7.55 70 10	— — —	✖	16.05	1.30	5.97	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2070 Fund <i>percentile rank</i> <i># of funds in category</i>	VSVNX	Target Date	14.68 60 188	— — 84	— — 10	— — —	—	—	—	1.01	✖	—	✔	0.08	✔	3	—	Low Risk
Vanguard Target Retirement Income Fund <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	4.51 54 203	1.70 52 183	3.45 37 160	4.12 33 104	✔	8.05	0.89	10.36	✔	—	✔	0.08	✔	3	1-Low	—
<b>Balanced</b>																		
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	5.95 35 541	2.13 79 510	3.86 39 475	4.91 22 347	✔	9.67	1.02	1.34	✖	—	✔	0.12	✔	3	1-Low	—
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	12.70 31 381	8.14 53 346	6.83 29 324	8.01 27 248	✔	14.73	1.02	1.34	✖	—	✔	0.14	✔	3	1-Low	Low Risk
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	2.63 71 172	-0.87 85 158	2.24 56 146	3.25 43 103	✔	7.41	1.00	1.34	✖	—	✔	0.11	✔	3	1-Low	—
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	9.34 42 888	5.12 79 821	5.38 54 786	6.48 48 581	✔	12.15	1.00	1.34	✖	—	✔	0.13	✔	3	1-Low	Low Risk