

# INDIEGOGO INC 401K PLAN

## Screens Summary (Data as of 06-30-2024)

🔴 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>																		
DFA US Core Equity 1 I	DFEOX	Large Blend	22.15	8.76	13.99	11.51	✔	17.86	0.99	12.35	✔	🇺🇸	✔	0.15	✔	2	—	Medium Risk
<i>percentile rank</i>			57	45	48	52												
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	—	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✔	17.86	1.00	6.59	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk
<i>percentile rank</i>			33	22	19	10												
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	02-15-2022	12-31-2022	
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	33.48	11.24	19.30	16.27	—	21.22	1.00	25.01	✔	🇺🇸	✔	0.04	✔	3	—	Low Risk
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			1,279	1,200	1,122	884									05-31-2024	—	12-31-2022	
Vanguard Equity-Income Adm	VEIRX	Large Value	14.36	7.76	10.28	9.64	✔	15.40	0.91	3.34	✔	🇺🇸	✔	0.18	✔	2	—	Medium Risk
<i>percentile rank</i>			53	29	43	20												
<i># of funds in category</i>			1,273	1,193	1,126	890									05-31-2024	—	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	12.33	-0.29	9.72	9.91	✔	21.70	1.00	1.37	✖	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			44	36	31	41												
<i># of funds in category</i>			580	554	516	415									05-31-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.33	4.64	8.68	8.08	✔	18.56	0.94	1.37	✖	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			54	58	54	29												
<i># of funds in category</i>			418	400	385	306									05-31-2024	02-15-2022	12-31-2022	
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	9.12	-5.00	6.00	7.25	✔	22.78	1.00	14.83	✔	🇺🇸	✔	0.05	✔	3	—	Medium Risk
<i>percentile rank</i>			50	65	72	76												
<i># of funds in category</i>			610	582	544	426									05-31-2024	—	12-31-2022	
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	10.79	-0.61	7.07	6.20	—	21.94	1.00	14.83	✔	🇺🇸	✔	0.05	✔	2	—	Medium Risk
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			507	474	446	354									05-31-2024	—	12-31-2022	
<b>Non-US Stock</b>																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	11.87	-3.73	3.74	3.00	✔	16.42	0.91	15.85	✔	🇺🇸	✔	0.14	✔	2	1-Low	Medium Risk
<i>percentile rank</i>			56	45	49	44												
<i># of funds in category</i>			845	758	681	455									05-31-2024	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.59	1.79	6.52	4.51	✔	18.07	1.09	11.36	✔	🇺🇸	✔	0.08	✔	2	1-Low	Low Risk
<i>percentile rank</i>			58	43	37	31												
<i># of funds in category</i>			831	769	718	473									05-31-2024	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.02	-7.21	8.52	7.64	✔	23.03	1.23	14.52	✔	🇺🇸	✔	0.31	✔	3	—	Low Risk
<i>percentile rank</i>			53	88	17	10												
<i># of funds in category</i>			429	409	358	243									05-31-2024	—	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	6.16	1.14	5.89	3.56	✔	17.24	0.97	14.10	✔	🇺🇸	✖	0.39	✔	3	—	Medium Risk
<i>percentile rank</i>			88	81	56	41												
<i># of funds in category</i>			376	349	319	210									05-31-2024	—	12-31-2022	
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	18.49	5.00	10.64	—	✔	17.03	1.01	11.36	✔	—	✔	0.10	✔	2	1-Low	Low Risk
<i>percentile rank</i>			33	46	34	—												
<i># of funds in category</i>			368	348	317	210									05-31-2024	02-15-2022	12-31-2022	

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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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
<b>Alternative</b>																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	9.59	5.04	8.05	0.71	✔	11.77	0.69	13.59	✔	—	—	1.14	✔	—	—	—
<i>percentile rank</i>			25	67	46	18												
<i># of funds in category</i>			113	105	101	66												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✔	21.93	1.02	28.15	✔	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			66	77	55	50												
<i># of funds in category</i>			253	240	220	163									05-31-2024	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	4.32	-2.30	0.65	2.07	✔	7.42	0.99	23.77	✔	—	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			30	25	27	16												
<i># of funds in category</i>			692	625	587	416									05-31-2024	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.17	-0.13	1.17	3.10	✔	5.01	0.58	9.77	✔	—	—	0.63	✔	3	—	—
<i>percentile rank</i>			11	3	12	1												
<i># of funds in category</i>			114	111	103	63									03-31-2024	—	—	
🟡 Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.41	1.77	3.49	4.14	✔	8.31	0.97	1.84	✖	—	—	0.12	✔	2	—	—
<i>percentile rank</i>			66	41	50	17												
<i># of funds in category</i>			694	628	595	458									05-31-2024	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82	✔	7.14	0.99	2.64	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			44	44	43	25												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✔	7.56	1.01	23.77	✔	📊	—	0.30	✔	4	1-Low	—
<i>percentile rank</i>			23	27	24	11												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.60	2.99	2.61	2.26	✔	1.31	-0.01	13.50	✔	—	—	0.47	✔	3	—	—
<i>percentile rank</i>			22	38	17	11												
<i># of funds in category</i>			258	212	194	122									01-31-2024	—	—	
<b>Target Date</b>																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	9.24	0.94	5.15	5.35	✔	10.20	0.86	11.36	✔	—	✔	0.08	✔	3	1-Low	—
<i>percentile rank</i>			60	45	43	30												
<i># of funds in category</i>			186	165	141	81									05-31-2024	02-15-2022	—	
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	11.02	1.51	6.12	6.03	✔	11.79	0.92	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			23	24	29	14												
<i># of funds in category</i>			276	253	209	133									05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	12.39	2.07	6.95	6.58	✔	12.88	0.94	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			28	28	35	20												
<i># of funds in category</i>			270	249	199	134									05-31-2024	02-15-2022	12-31-2022	

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														Updated	Updated	Updated		
Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHX	Target Date	13.52 47 265	2.65 32 237	7.77 44 200	7.12 38 128	✔	13.72	0.93	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
														05-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	14.74 61 258	3.23 47 237	8.59 50 200	7.65 42 134	✔	14.55	0.94	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
														05-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	15.81 65 268	3.78 46 244	9.40 42 204	8.12 35 130	✔	15.41	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
														05-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	16.63 56 268	4.15 36 243	9.68 38 202	8.26 29 133	✔	15.82	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
														05-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	16.61 63 265	4.15 40 242	9.67 43 205	8.24 34 122	✔	15.83	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
														05-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	16.60 66 250	4.16 41 228	9.68 45 186	8.23 50 16	✔	15.81	1.25	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
														05-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	16.63 66 252	4.19 44 168	9.66 61 32	— — —	✔	15.81	1.25	6.97	✔	—	✔	0.08	✔	3	1-Low	Low Risk
														05-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2070 Fund <i>percentile rank</i> <i># of funds in category</i>	VSVNX	Target Date	16.65 63 252	— — 168	— — 32	— — —	—	—	—	2.01	✖	—	✔	0.08	✔	3	—	Low Risk
														05-31-2024	—	12-31-2022		
Vanguard Target Retirement Income Fund <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	7.96 58 207	0.46 43 188	3.72 48 159	3.95 31 102	✔	8.66	0.93	11.36	✔	—	✔	0.08	✔	4	1-Low	—
														05-31-2024	02-15-2022	—		
<b>Balanced</b>																		
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	9.01 46 536	0.35 58 519	4.23 53 479	4.62 24 365	✔	10.30	1.03	2.35	✖	—	✔	0.12	✔	3	1-Low	—
														05-31-2024	07-19-2023	—		
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	15.08 37 357	3.34 46 349	8.57 29 322	7.55 27 263	✔	14.69	1.03	2.35	✖	—	✔	0.14	✔	3	1-Low	Low Risk
														05-31-2024	07-19-2023	12-31-2022		
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	6.03 69 177	-1.18 76 165	1.97 73 157	3.05 48 119	✔	8.34	1.02	2.35	✖	—	✔	0.11	✔	4	1-Low	—
														05-31-2024	07-19-2023	—		
Vanguard LifeStrategy Mod Gr Inv Shrs <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	11.99 55 893	1.84 67 843	6.41 63 795	6.11 50 604	✔	12.46	1.00	2.35	✖	—	✔	0.13	✔	3	1-Low	Low Risk
														05-31-2024	07-19-2023	12-31-2022		