

INNOVATIVE OPENINGS 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 | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | | Updated | Updated | Updated | |
| US Stock | | | | | | | | | | | | | | | | | | |
| 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 | |
| Fidelity Contrafund | FCNTX | Large Growth | 39.83 | 10.92 | 17.38 | 14.93 | ✔️ | 19.43 | 0.89 | 33.81 | ✔️ | 📊 | ✔️ | 0.39 | ✔️ | 1 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 6 | 12 | 24 | 25 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,279 | 1,200 | 1,122 | 884 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | 21.53 | 10.31 | 12.91 | 11.42 | ✔️ | 15.20 | 0.82 | 27.02 | ✔️ | 📊 | ✔️ | 0.26 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 60 | 17 | 65 | 54 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,582 | 1,450 | 1,331 | 993 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | 11.80 | 2.21 | 9.38 | 9.10 | ✔️ | 19.41 | 0.99 | 1.37 | ⚠️ | 📊 | ✔️ | 0.05 | ✔️ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 63 | 70 | 51 | 22 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 483 | 448 | 411 | 282 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 | |
| MFS New Discovery R4 | MNDJX | Small Growth | 5.91 | -8.34 | 5.46 | 7.94 | ✔️ | 21.23 | 0.90 | 10.50 | ✔️ | 📊 | ✔️ | 1.04 | ✔️ | 4 | - | Medium Risk |
| <i>percentile rank</i> | | | 72 | 79 | 78 | 58 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 610 | 582 | 544 | 426 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2024 | - | 12-31-2022 | |
| Delaware Small Cap Value Instl | DEVIX | Small Value | 10.82 | 2.39 | 7.52 | 6.64 | ✔️ | 21.16 | 0.94 | 12.01 | ✔️ | 📊 | ✔️ | 0.86 | ✔️ | 3 | - | Medium Risk |
| <i>percentile rank</i> | | | 54 | 58 | 71 | 46 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 507 | 474 | 446 | 354 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2024 | - | 12-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWXG | Diversified Emerging Mkts | 11.04 | -2.47 | 6.76 | 5.65 | ✔️ | 16.06 | 0.79 | 25.05 | ✔️ | 📊 | ✔️ | 0.57 | ✔️ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 61 | 35 | 15 | 2 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 845 | 758 | 681 | 455 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 11.17 | 1.35 | 6.44 | 3.93 | ✔️ | 16.85 | 1.00 | 15.76 | ✔️ | 📊 | ✔️ | 0.54 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 44 | 51 | 39 | 60 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 831 | 769 | 718 | 473 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 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 | |
| Alternative | | | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSIX | 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 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | 2.47 | -1.30 | 2.32 | 1.73 | ✔️ | 7.34 | 1.01 | 6.30 | ✔️ | — | — | 0.84 | ✔️ | 3 | - | - |
| <i>percentile rank</i> | | | 60 | 29 | 13 | 40 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 176 | 165 | 159 | 120 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2024 | - | - | |

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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 | |
| 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 | — | |
| PIMCO Income I2 | PONPX | Multisector Bond | 7.13 | 1.02 | 2.57 | 3.87 | ✔ | 6.44 | 0.81 | 17.27 | ✔ | — | — | 0.72 | ✔ | 4 | — | — |
| <i>percentile rank</i> | | | 60 | 23 | 30 | 3 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 364 | 327 | 277 | 189 | | | | | | | | | 05-31-2024 | — | — | |
| Federated Hermes Govt Ultrashort IS | FGUSX | Ultrashort Bond | 5.56 | 2.76 | 2.15 | 1.54 | ✖ | 0.95 | 0.06 | 26.99 | ✔ | — | — | 0.26 | ✔ | — | — | — |
| <i>percentile rank</i> | | | 70 | 61 | 66 | 71 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 258 | 212 | 194 | 122 | | | | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | | | | |
| BlackRock Global Allocation Instl | MALOX | Global Allocation | 11.91 | 0.26 | 6.71 | 5.06 | ✔ | 12.26 | 0.93 | 7.50 | ✔ | ☒ | ✖ | 0.84 | ✔ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 35 | 69 | 21 | 22 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 390 | 377 | 367 | 278 | | | | | | | | | 05-31-2024 | — | 09-30-2022 | |