

DEPASQUALE AND AFFILIATES 401K PLAN

Screens Summary (Data as of 06-30-2025)

🚫 Fund Removed from Approved List ⚠️ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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	
US Stock																			
T. Rowe Price Dividend Growth	PRDGX	Large Blend	11.31	13.82	13.69	12.06	✓	14.01	0.83	25.27	✓	📊	✓	0.64	✓	3	—	Low Risk	
percentile rank			76	85	79	57													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	—	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.12	19.66	16.60	13.60	✓	15.80	1.00	7.59	✓	📊	✓	0.04	✓	3	1-Low	Low Risk	
percentile rank			28	23	21	9													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	17.92	26.07	17.45	16.18	✓	19.74	1.06	30.52	✓	📊	✓	0.05	✓	3	1-Low	Low Risk	
percentile rank			27	28	18	15													
# of funds in category			1,107	1,057	977	768										05-31-2025	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	16.90	17.30	16.44	12.76	✓	13.23	0.80	28.02	✓	📊	✓	0.26	✓	2	1-Low	Low Risk	
percentile rank			9	63	27	39													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.64	15.88	9.72	11.80	✓	18.64	0.87	16.62	✓	📊	✓	0.66	✓	4	2-Basic	Low Risk	
percentile rank			38	36	44	16													
# of funds in category			507	492	459	379										05-31-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.81	10.89	13.97	8.66	✓	17.82	0.94	1.91	✗	📊	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			23	51	52	38													
# of funds in category			421	392	366	287										05-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.33	12.77	7.36	8.30	✓	21.82	0.95	20.51	✓	📊	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			24	29	60	49													
# of funds in category			554	537	522	405										05-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	9.12	11.65	15.18	8.39	✓	20.93	0.89	9.18	✓	📊	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			19	22	35	20													
# of funds in category			501	484	453	373										05-31-2025	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	✓	14.09	0.74	26.05	✓	📊	✓	0.57	✓	3	1-Low	Medium Risk	
percentile rank			29	12	28	2													
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	19.25	15.40	11.30	6.79	✓	16.61	1.08	12.36	✓	📊	✓	0.05	✓	3	1-Low	Low Risk	
percentile rank			36	43	33	27													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	8.07	12.07	6.58	5.21	✓	19.24	1.19	13.26	✓	📊	✓	0.86	✓	4	—	Low Risk	
percentile rank			87	67	66	81													
# of funds in category			391	368	336	224										05-31-2025	—	12-31-2022	
⚠️ Vanguard International Value Inv	VTRIX	Foreign Large Value	13.71	12.51	10.70	5.58	✓	16.02	1.00	15.10	✓	📊	✗	0.36	✓	3	—	Medium Risk	
percentile rank			97	92	83	77													
# of funds in category			359	344	325	241										05-31-2025	—	12-31-2022	
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	17.38	18.08	12.93	9.57	✓	14.40	0.96	19.42	✓	—	✓	0.41	✓	2	1-Low	Low Risk	
percentile rank			13	17	46	40													
# of funds in category			334	315	299	201										05-31-2025	05-18-2022	12-31-2022	

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			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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	
Alternative																			
Invesco Balanced-Risk Commodity Strat R6 <i>percentile rank</i> <i># of funds in category</i>	IBRFX	Commodities Broad Basket	2.93	1.21	12.04	3.25	✔	10.04	0.80	14.59	✔	—	—	1.15	✔	—	—	—	
			64	35	78	39													
			109	100	96	69													
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	10.33	3.55	6.53	5.94	✔	20.28	1.03	29.15	✔	—	✔	0.13	✔	2	1-Low	Low Risk	
			30	51	66	46													
			225	218	201	153										05-31-2025	02-15-2022	12-31-2022	
Fixed Income																			
Baird Core Plus Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BCOIX	Core Plus Bond	6.57	3.76	0.23	2.53	✔	7.16	0.98	24.77	✔	—	—	0.30	✔	3	1-Low	—	
			38	31	44	21													
			588	556	495	362										05-31-2025	02-15-2022	—	
PIMCO International Bond (USD-Hdg) I-2 <i>percentile rank</i> <i># of funds in category</i>	PFBPX	Global Bond	6.56	5.14	1.72	3.22	✔	4.53	0.54	10.77	✔	—	—	0.85	✔	3	—	—	
			29	12	10	7													
			107	101	96	60										05-31-2025	—	—	
BlackRock High Yield Instl <i>percentile rank</i> <i># of funds in category</i>	BHYIX	High Yield Bond	9.97	10.25	6.43	5.32	✔	6.78	1.00	15.51	✔	—	—	0.58	✔	—	2-Basic	—	
			24	11	21	11													
			629	602	560	437										—	02-15-2022	—	
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation- Protected Bond	5.58	2.38	1.76	2.56	✔	7.01	1.02	7.30	✔	—	—	1.09	✖	3	—	—	
			67	41	24	37													
			161	152	141	117										05-31-2025	—	—	
⚠ TCW MetWest Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWTIX	Intermediate- Term Bond	6.55	2.60	-0.68	1.79	✖	8.36	1.14	20.51	✔	—	—	0.45	✔	4	—	—	
			40	81	86	68													
			588	556	495	362										05-31-2025	—	—	
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	5.21	5.30	2.99	2.56	✔	0.81	-0.03	14.50	✔	—	—	0.58	✖	3	—	—	
			61	29	42	25													
			257	212	188	114										05-31-2025	—	—	
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	10.51	8.47	5.11	5.38	✔	9.47	0.98	3.35	✔	📊	✔	0.12	✔	3	1-Low	—	
			24	25	57	15													
			248	—	—	—										05-31-2025	07-19-2023	—	
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	8.31	5.63	2.27	3.62	✔	7.83	0.94	3.35	✔	📊	✔	0.11	✔	4	1-Low	—	
			36	68	86	54													
			77	—	—	—										05-31-2025	07-19-2023	—	
Vanguard LifeStrategy Mod Gr Inv Shrs <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	12.53	11.28	7.92	7.05	✔	11.27	0.98	3.35	✔	📊	✔	0.13	✔	3	1-Low	Low Risk	
			24	26	44	14													
			467	—	—	—										05-31-2025	07-19-2023	12-31-2022	