

DIGITALGRID INC 401K PLAN

Screens Summary (Data as of 06-30-2026)

⊖ 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																			
DFA US Core Equity 1 I	DFFOX	Large Blend	23.69	19.59	12.49	14.69	✓	13.03	0.97	14.35	✓	■	✓	0.15	✓	2	-	Medium Risk	
percentile rank			23	48	42	45													
# of funds in category			1,444	1,334	1,245	988										06-30-2026	-	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	22.27	20.56	13.36	15.46	✓	13.05	1.00	8.59	✓	■	✓	0.04	✓	3	1-Low	Low Risk	
percentile rank			35	27	21	18													
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	15.56	21.81	12.66	20.30	✓	16.18	0.96	21.92	✓	■	✓	0.44	✓	2	2-Basic	Low Risk	
percentile rank			57	47	33	7													
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022	
Invesco Growth and Income R6	GIFFX	Large Value	18.42	16.57	11.03	11.99	✓	12.80	0.96	23.35	✓	■	✓	0.42	✓	3	-	Medium Risk	
percentile rank			67	44	41	37													
# of funds in category			1,214	1,161	1,097	928										06-30-2026	-	12-31-2022	
Vanguard Morn Mid Cap Growth Index Adm	VMGMX	Mid-Cap Growth	8.50	15.00	6.06	12.44	✓	17.34	0.94	2.91	✗	■	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			65	48	32	38													
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022	
Vanguard Morn Mid Cap Value Index Adm	VMVAX	Mid-Cap Value	22.61	15.14	9.45	10.76	✓	13.40	0.89	2.91	✗	■	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			44	43	48	46													
# of funds in category			467	439	418	347										06-30-2026	02-15-2022	12-31-2022	
State St Russell Sm Cap® Gr Idx NL Cl C		Small Growth	38.81	18.46	5.49	11.86	✓	21.26	1.00	16.83	✓	■	✓	0.05	✓	2	-	Medium Risk	
percentile rank			34	31	45	54													
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022	
State St Russell Sm Cap® Val Idx NL Cl C		Small Value	43.02	18.69	8.18	10.89	✓	19.43	1.00	16.83	✓	■	✓	0.05	✓	2	-	Medium Risk	
percentile rank			11	21	60	39													
# of funds in category			557	534	512	430										06-30-2026	-	12-31-2022	
Non-US Stock																			
American Funds New World R-6	RNWGX	Diversified Emerging Mkts	29.73	18.51	6.82	11.36	✓	13.67	0.72	27.05	✓	■	✓	0.57	✓	4	1-Low	Medium Risk	
percentile rank			77	72	55	12													
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R-6	RIGGX	Foreign Large Blend	24.94	18.16	9.09	10.12	✓	12.33	0.86	17.76	✓	■	✓	0.53	✓	2	1-Low	Low Risk	
percentile rank			29	32	37	30													
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	28.62	19.26	10.10	10.50	✓	13.86	0.97	13.36	✓	■	✓	0.05	✓	2	1-Low	Low Risk	
percentile rank			11	19	17	20													
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
⚠ Invesco International Growth R6	OIGIX	Foreign Large Growth	9.84	8.61	2.31	6.96	✓	15.00	1.01	14.26	✓	■	✓	0.75	✓	4	-	Low Risk	
percentile rank			61	78	68	86													
# of funds in category			423	399	382	265										06-30-2026	-	12-31-2022	
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	27.97	15.60	8.53	9.56	✓	13.54	0.97	13.92	✓	■	✗	0.36	✓	3	-	Medium Risk	
percentile rank			35	85	84	60													
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022	

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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
American Funds New Perspective R-6 percentile rank	RNPGX	Global Stock	15.81	17.62	8.65	14.01		12.90	1.00	25.59		—		0.40		3	2-Basic	Low Risk
# of funds in category			316	304	290	214										06-30-2026	02-15-2022	12-31-2022

Alternative

PIMCO Commodity and Real Ret Bd Alp Inst percentile rank	PCRIX	Commodities Broad Basket	26.75 40	12.87 39	8.92 64	6.63 51		12.93	0.95	7.67		—	—	0.90		3	—	—
# of funds in category			128	119	113	85										06-30-2026	—	—
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	12.49 71	9.14 57	2.81 68	4.92 65		16.72	1.00	1.36		—		0.13		3	1-Low	Low Risk
# of funds in category			248	239	231	185										06-30-2026	02-15-2022	12-31-2022

Fixed Income

Baird Core Plus Bond Inst percentile rank	BCOIX	Core Plus Bond	4.09 49	4.99 36	0.68 34	2.34 31		5.44	0.98	25.77		—	—	0.30		4	1-Low	—
# of funds in category			624	585	548	434										06-30-2026	02-15-2022	—
PIMCO International Bond (USD-Hdg) Instl percentile rank	PFORX	Global Bond	2.93 67	5.57 20	1.81 13	2.81 15		3.72	0.53	11.77		—	—	0.57		3	—	—
# of funds in category			132	126	123	86										06-30-2026	—	—
Eaton Vance Income Fund of Boston R6 percentile rank	EIBRX	High Yield Bond	5.57 55	8.17 55	4.56 19	5.48 28		3.84	0.88	11.66		—	—	0.62		—	—	—
# of funds in category			654	628	591	483										—	—	—
Vanguard Inflation-Protected Secs Adm percentile rank	VAIPX	Inflation- Protected Bond	3.42 26	3.94 39	0.93 44	2.46 44		4.22	1.00	0.21		—	—	0.10		3	—	—
# of funds in category			176	169	162	137										06-30-2026	—	—
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate- Term Bond	3.96 29	4.61 24	0.32 23	1.94 18		5.65	1.02	25.77			—	0.30		4	1-Low	—
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	—
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	— —	— —	— —	— —	—	—	—	43.19		—	—	—	—	—	—	—
# of funds in category			82	—	—	—										—	—	—
PIMCO Short-Term Instl percentile rank	PTSHX	Ultrashort Bond	5.03 6	5.65 19	3.85 23	3.09 11		0.49	-0.03	15.50		—	—	0.49		3	—	—
# of funds in category			254	231	189	123										06-30-2026	—	—

Target Date

American Funds 2010 Trgt Date Retire R6 percentile rank	RFTTX	Target Date	9.63 80	10.23 13	5.45 1	6.48 4		6.29	0.93	14.50		—		0.28		2	—	—
# of funds in category			105	100	84	61										06-30-2026	—	—
American Funds 2015 Trgt Date Retire R6 percentile rank	RFJTX	Target Date	10.33 79	10.66 5	5.62 1	6.88 7		6.55	0.89	14.50		—		0.30		2	—	—
# of funds in category			103	100	88	64										06-30-2026	—	—

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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
																Updated	Updated	Updated
American Funds 2020 Trgt Date Retire R6 percentile rank	RRCTX	Target Date	11.12	11.34	5.98	7.45	✔	7.05	0.87	14.50	✔	—	✔	0.30	✔	2	-	-
# of funds in category			64	13	1	15										06-30-2026	-	-
			145	139	121	84												
American Funds 2025 Trgt Date Retire R6 percentile rank	RFDTX	Target Date	11.58	11.71	6.10	8.23	✔	7.38	0.84	14.50	✔	—	✔	0.31	✔	3	-	Low Risk
# of funds in category			78	33	1	13										06-30-2026	-	06-30-2022
			176	169	150	102												
American Funds 2030 Trgt Date Retire R6 percentile rank	RFETX	Target Date	13.12	13.13	6.93	9.43	✔	8.39	0.88	14.50	✔	—	✔	0.33	✔	3	-	Low Risk
# of funds in category			77	26	4	2										06-30-2026	-	12-31-2022
			270	261	241	171												
American Funds 2035 Trgt Date Retire R6 percentile rank	RFFTX	Target Date	15.07	14.85	7.91	10.82	✔	9.44	0.91	14.50	✔	—	✔	0.34	✔	3	-	Low Risk
# of funds in category			80	17	9	1										06-30-2026	-	12-31-2022
			265	257	237	168												
American Funds 2040 Trgt Date Retire R6 percentile rank	RFGTX	Target Date	18.54	17.24	9.29	11.92	✔	10.90	0.96	14.50	✔	—	✖	0.36	✔	3	-	Low Risk
# of funds in category			61	9	6	1										06-30-2026	-	12-31-2022
			270	259	239	171												
American Funds 2045 Trgt Date Retire R6 percentile rank	RFHTX	Target Date	20.36	18.15	9.76	12.31	✔	11.55	0.96	14.50	✔	—	✖	0.37	✔	3	-	Low Risk
# of funds in category			62	12	17	1										06-30-2026	-	12-31-2022
			264	257	237	168												
American Funds 2050 Trgt Date Retire R6 percentile rank	RFITX	Target Date	20.75	18.41	9.79	12.42	✔	11.83	0.95	14.50	✔	—	✖	0.37	✔	3	-	Low Risk
# of funds in category			76	19	32	5										06-30-2026	-	12-31-2022
			269	259	239	171												
American Funds 2055 Trgt Date Retire R6 percentile rank	RFKTX	Target Date	21.41	18.72	9.87	12.46	✔	12.16	0.96	14.50	✔	—	✖	0.38	✔	3	-	Low Risk
# of funds in category			76	22	40	6										06-30-2026	-	12-31-2022
			263	256	236	168												
American Funds 2060 Trgt Date Retire R6 percentile rank	RFUTX	Target Date	21.64	18.84	9.90	12.47	✔	12.28	1.24	11.27	✔	—	✖	0.39	✔	3	-	Low Risk
# of funds in category			77	21	40	9										06-30-2026	-	12-31-2022
			262	255	235	127												
American Funds 2065 Trgt Date Retire R6 percentile rank	RFVTX	Target Date	21.67	18.84	9.91	-	✔	12.27	1.24	6.50	✔	—	✖	0.39	✔	3	-	Low Risk
# of funds in category			76	25	45	-										06-30-2026	-	12-31-2022
			249	236	188	-												
American Funds 2070 Trgt Date Retire R6 percentile rank	RFBFX	Target Date	21.69	-	-	-	—	-	-	2.50	✖	—	✔	0.39	✔	3	-	-
# of funds in category			89	-	-	-										06-30-2026	-	-
			145	23	-	-												
Balanced																		
Vanguard LifeStrategy 20/80 Inv percentile rank	VASIX	Target Risk	7.53	7.29	2.36	3.88	✔	5.84	0.92	4.35	✔	☐	✔	0.10	✔	3	1-Low	-
# of funds in category			72	67	83	66										06-30-2026	07-19-2023	-
			93	90	86	74												
Vanguard LifeStrategy 40/60 Inv percentile rank	VSCGX	Target Risk	11.74	10.41	4.53	6.22	✔	7.25	0.95	4.35	✔	☐	✔	0.10	✔	3	1-Low	-
# of funds in category			52	26	34	25										06-30-2026	07-19-2023	-
			247	240	233	191												
Vanguard LifeStrategy 60/40 Inv Shrs percentile rank	VSMGX	Target Risk	16.08	13.52	6.65	8.49	✔	8.89	0.94	4.35	✔	☐	✔	0.10	✔	3	1-Low	Low Risk
# of funds in category			53	32	37	21										06-30-2026	07-19-2023	12-31-2022
			448	441	427	353												

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																Updated	Updated	Updated
Vanguard LifeStrategy 80/20 Inv Shrs percentile rank	VASGX	Target Risk	20.50	16.67	8.78	10.76	🟢	10.61	0.96	4.35	🟢	📊	🟢	0.10	🟢	3	1-Low	Low Risk
# of funds in category			199	195	191	160										06-30-2026	07-19-2023	12-31-2022