

DUFFY GROUP INC 401K PLAN

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

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
⚠ Vanguard Dividend Growth Inv percentile rank # of funds in category	VDIGX	Large Blend	8.36 92 1,444	8.50 98 1,334	7.18 94 1,245	10.87 93 988	✖	10.47	0.67	-0.02	✖	🗲	✖	0.20	✔	4 06-30-2026	2-Basic 02-15-2022	Low Risk 12-31-2022
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	22.27 35 1,444	20.56 27 1,334	13.36 21 1,245	15.46 18 988	✔	13.05	1.00	8.59	✔	🗲	✔	0.04	✔	3 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022
JPMorgan Large Cap Growth R6 percentile rank # of funds in category	JLGMX	Large Growth	15.56 57 1,189	21.81 47 1,108	12.66 33 1,057	20.30 7 865	✔	16.18	0.96	21.92	✔	🗲	✔	0.44	✔	2 06-30-2026	2-Basic 04-07-2022	Low Risk 12-31-2022
Vanguard Windsor II Admiral percentile rank # of funds in category	VWNAX	Large Value	19.37 63 1,214	16.48 44 1,161	10.54 51 1,097	13.08 16 928	✔	11.30	0.84	22.57	✔	🗲	✖	0.24	✔	3 06-30-2026	- -	Low Risk 12-31-2022
Vanguard Morn Mid Cap Growth Index Adm percentile rank # of funds in category	VMGMX	Mid-Cap Growth	8.50 65 573	15.00 48 553	6.06 32 535	12.44 38 460	✔	17.34	0.94	2.91	✖	🗲	✔	0.07	✔	4 06-30-2026	1-Low 02-15-2022	Medium Risk 12-31-2022
Vanguard Morn Mid Cap Value Index Adm percentile rank # of funds in category	VMVAX	Mid-Cap Value	22.61 44 467	15.14 43 439	9.45 48 418	10.76 46 347	✔	13.40	0.89	2.91	✖	🗲	✔	0.07	✔	4 06-30-2026	1-Low 02-15-2022	Medium Risk 12-31-2022
Vanguard Morn Small Cap Growth Idx Adm percentile rank # of funds in category	VSGAX	Small Growth	32.73 52 641	17.46 36 627	5.37 45 601	12.15 45 491	✔	19.18	0.88	1.36	✖	🗲	✔	0.07	✔	4 06-30-2026	1-Low 02-15-2022	Medium Risk 12-31-2022
Vanguard Morn Small Cap Value Index Adm percentile rank # of funds in category	VSIAX	Small Value	27.00 74 557	16.08 47 534	9.22 40 512	10.99 34 430	✔	16.43	0.82	1.36	✖	🗲	✔	0.07	✔	5 06-30-2026	1-Low 02-15-2022	Medium Risk 12-31-2022
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm percentile rank # of funds in category	VEMAX	Diversified Emerging Mkts	24.01 83 805	17.05 80 769	5.05 74 707	8.43 74 535	✔	12.42	0.65	17.85	✔	🗲	✔	0.13	✔	2 06-30-2026	1-Low 02-15-2022	Medium Risk 12-31-2022
American Funds Intl Gr and Inc R-6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	24.94 29 820	18.16 32 784	9.09 37 738	10.12 30 583	✔	12.33	0.86	17.76	✔	🗲	✔	0.53	✔	2 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	9.60 63 423	12.11 55 399	0.65 82 382	11.56 9 265	✔	16.14	1.04	16.52	✔	🗲	✔	0.26	✔	3 06-30-2026	- -	Low Risk 12-31-2022
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	27.97 35 400	15.60 85 376	8.53 84 364	9.56 60 289	✔	13.54	0.97	13.92	✔	🗲	✖	0.36	✔	3 06-30-2026	- -	Medium Risk 12-31-2022
Vanguard Total World Stock Index Admiral percentile rank # of funds in category	VTWAX	Global Stock	24.25 28 347	19.66 19 316	10.86 31 310	- - 229	✔	12.39	0.97	13.36	✔	—	✔	0.09	✔	2 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022

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Alternative																		
Invesco Balanced-Risk Commodity Strat R6 percentile rank # of funds in category	IBRFX	Commodities Broad Basket	33.49 3 128	14.62 15 119	9.75 35 113	6.42 54 85	🟢	13.16	0.92	15.59	🟢	—	—	0.98	🟢	-	-	-
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	12.49 71 248	9.14 57 239	2.81 68 231	4.92 65 185	🟢	16.72	1.00	1.36	🔴	—	🟢	0.13	🟢	3	1-Low	Low Risk
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	2.93 67 132	5.57 20 126	1.81 13 123	2.81 15 86	🟢	3.72	0.53	11.77	🟢	—	—	0.57	🟢	3	-	-
Vanguard High-Yield Corporate Adm percentile rank # of funds in category	VWEAX	High Yield Bond	5.72 45 654	8.18 53 628	4.05 38 591	5.26 40 483	🟢	3.99	0.91	3.84	🟢	—	—	0.12	🟢	1	-	-
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	3.42 26 176	3.94 39 169	0.93 44 162	2.46 44 137	🟢	4.22	1.00	0.21	🔴	—	—	0.10	🟢	3	-	-
BNY Mellon Bond Market Index I percentile rank # of funds in category	DBIRX	Intermediate- Term Bond	3.56 65 545	3.99 74 509	-0.12 70 471	1.37 73 351	🟢	5.48	0.99	1.00	🔴	🟩	—	0.15	🟢	3	-	-
Loomis Sayles Income N percentile rank # of funds in category	LSBNX	Multisector Bond	4.16 84 408	7.19 43 387	2.14 72 352	3.37 70 262	🟢	5.74	1.03	19.42	🟢	—	—	0.59	🟢	1	1-Low	-
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 82	- - -	- - -	- - -	—	-	-	43.19	🟢	—	—	-	—	-	-	-
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	4.20 43 254	5.28 40 231	3.45 74 189	2.68 49 123	🟢	0.67	0.09	6.62	🟢	—	—	0.09	🟢	3	-	-
Balanced																		
Vanguard LifeStrategy 20/80 Inv percentile rank # of funds in category	VASIX	Target Risk	7.53 72 93	7.29 67 90	2.36 83 86	3.88 66 74	🟢	5.84	0.92	4.35	🟢	🟩	🟢	0.10	🟢	3	1-Low	-
Vanguard LifeStrategy 40/60 Inv percentile rank # of funds in category	VSCGX	Target Risk	11.74 52 247	10.41 26 240	4.53 34 233	6.22 25 191	🟢	7.25	0.95	4.35	🟢	🟩	🟢	0.10	🟢	3	1-Low	-
Vanguard LifeStrategy 60/40 Inv Shrs percentile rank # of funds in category	VSMGX	Target Risk	16.08 53 448	13.52 32 441	6.65 37 427	8.49 21 353	🟢	8.89	0.94	4.35	🟢	🟩	🟢	0.10	🟢	3	1-Low	Low Risk

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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	