

COWORX STAFFING SERVICES 401K PLAN

Screens Summary (Data as of 09-30-2019)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			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	
US Stock																
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	4.22 34 1,431	13.36 19 1,231	10.80 14 1,092	13.21 9 834	✔	12.18	1.00	3.43	✔	☐	✔	0.04	✔	
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	-1.29 81 1,390	14.88 49 1,254	11.59 45 1,121	13.65 41 831	✔	13.82	1.01	29.05	✔	☐	✔	0.81	✔	
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	7.34 12 1,220	12.58 6 1,093	9.98 6 947	– – 701	✔	11.28	0.90	15.17	✔	☐	✔	0.48	✔	
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	3.65 20 426	10.67 21 368	9.20 15 307	13.05 8 227	✔	13.30	0.99	21.38	✔	☐	✔	0.05	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	-2.03 18 664	12.29 44 585	9.75 52 521	– – 401	✔	16.07	0.91	14.76	✔	☐	✖	0.07	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-5.48 26 420	7.33 17 384	7.60 17 341	– – 235	✔	16.12	0.90	3.43	✔	☐	✖	0.07	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	7.87 6 838	9.57 3 701	5.49 3 569	6.40 2 244	✔	11.47	0.78	20.30	✔	☐	✔	0.62	✔	
MFS Research International R4 <i>percentile rank</i> <i># of funds in category</i>	MRSJX	Foreign Large Blend	0.88 16 727	7.73 8 614	3.80 17 492	5.18 23 372	✔	11.30	0.95	3.42	✔	☐	✖	0.83	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-2.08 52 727	6.28 33 614	3.62 23 492	5.07 28 372	✔	11.44	0.99	6.61	✔	☐	✔	0.07	✔	
Alternative																
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	19.89 28 262	7.06 50 226	9.94 36 201	12.89 35 137	✔	12.87	0.98	23.40	✔	—	✔	0.11	✔	
Fixed Income																
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation-Protected Bond	6.15 46 225	1.85 56 194	1.84 56 165	3.03 48 108	✔	3.20	0.97	2.62	✖	—	—	0.50	✔	

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Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	12.43	3.10	3.93	4.78	✔	4.07	1.20	11.44	✔	☒	—	0.07	✔
<i>percentile rank</i>			1	19	1	5									
<i># of funds in category</i>			403	356	312	238									
Loomis Sayles Bond N	LSBNX	Multisector Bond	4.97	4.00	2.85	—	✔	3.74	0.43	28.39	✔	—	—	0.59	✔
<i>percentile rank</i>			80	47	71	—									
<i># of funds in category</i>			326	293	238	122									
Federated Government Ultrashrt Dur Instl	FGUSX	Ultrashort Bond	2.33	1.59	1.03	0.76	⊕	0.28	0.02	22.24	✔	—	—	0.26	✔
<i>percentile rank</i>			83	80	83	78									
<i># of funds in category</i>			198	154	133	61									

Target Date															
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	6.08	6.18	5.33	7.26	✔	4.71	0.90	6.61	✔	—	✔	0.13	✔
<i>percentile rank</i>			21	42	34	29									
<i># of funds in category</i>			129	95	68	47									
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	5.29	7.08	5.97	7.96	✔	6.10	1.04	6.61	✔	—	✔	0.13	✔
<i>percentile rank</i>			38	17	5	9									
<i># of funds in category</i>			246	205	158	99									
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	4.89	7.77	6.39	8.48	✔	7.13	1.06	6.61	✔	—	✔	0.13	✔
<i>percentile rank</i>			39	18	8	11									
<i># of funds in category</i>			232	191	147	81									
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	4.15	8.29	6.67	8.92	✔	7.98	1.02	6.61	✔	—	✔	0.14	✔
<i>percentile rank</i>			44	31	21	16									
<i># of funds in category</i>			241	201	154	95									
Vanguard Target Retirement 2035 Inv	VTTX	Target Date	3.37	8.78	6.92	9.35	✔	8.83	0.98	6.61	✔	—	✔	0.14	✔
<i>percentile rank</i>			46	32	27	15									
<i># of funds in category</i>			229	188	144	78									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	2.63	9.28	7.15	9.61	✔	9.71	0.98	6.61	✔	—	✔	0.14	✔
<i>percentile rank</i>			46	24	26	16									
<i># of funds in category</i>			241	201	154	95									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	2.06	9.41	7.23	9.66	✔	10.32	1.00	6.61	✔	—	✔	0.15	✔
<i>percentile rank</i>			52	28	26	18									
<i># of funds in category</i>			229	188	144	77									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	2.07	9.42	7.24	9.65	✔	10.34	0.99	6.61	✔	—	✔	0.15	✔
<i>percentile rank</i>			45	35	27	20									
<i># of funds in category</i>			241	201	154	77									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	2.09	9.41	7.21	—	✔	10.31	0.98	6.61	✔	—	✔	0.15	✔
<i>percentile rank</i>			43	37	31	—									
<i># of funds in category</i>			229	186	138	13									
Vanguard Target Retirement 2060 Inv	VTTX	Target Date	2.07	9.41	7.20	—	✔	10.33	0.98	6.61	✔	—	✔	0.15	✔
<i>percentile rank</i>			44	48	60	—									
<i># of funds in category</i>			216	133	30	—									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	2.09	—	—	—	—	—	—	2.22	⊕	—	✔	0.15	✔
<i>percentile rank</i>			41	—	—	—									
<i># of funds in category</i>			216	133	30	—									

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Vanguard Target Retirement Income Inv	VTINX	Target Date	6.75	5.10	4.57	5.76	✔	3.72	0.86	6.61	✔	—	✔	0.12	✔
<i>percentile rank</i>			<i>21</i>	<i>39</i>	<i>23</i>	<i>34</i>									
<i># of funds in category</i>			<i>191</i>	<i>160</i>	<i>127</i>	<i>95</i>									
Balanced															
Vanguard LifeStrategy Cnsv Gr Inv	VSCGX	Target Risk	7.04	6.07	5.43	6.53	✔	4.75	1.00	25.02	✔	—	✔	0.12	✔
<i>percentile rank</i>			<i>17</i>	<i>22</i>	<i>14</i>	<i>29</i>									
<i># of funds in category</i>			<i>561</i>	<i>498</i>	<i>402</i>	<i>267</i>									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.10	8.75	6.93	9.05	✔	9.17	1.01	25.02	✔	—	✔	0.14	✔
<i>percentile rank</i>			<i>24</i>	<i>24</i>	<i>22</i>	<i>26</i>									
<i># of funds in category</i>			<i>339</i>	<i>311</i>	<i>279</i>	<i>198</i>									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	8.89	4.66	4.57	5.17	✔	3.16	0.34	25.02	✔	—	✔	0.11	✔
<i>percentile rank</i>			<i>5</i>	<i>19</i>	<i>10</i>	<i>42</i>									
<i># of funds in category</i>			<i>195</i>	<i>179</i>	<i>151</i>	<i>87</i>									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	5.09	7.44	6.23	7.88	✔	6.88	1.01	25.02	✔	—	✔	0.13	✔
<i>percentile rank</i>			<i>28</i>	<i>40</i>	<i>33</i>	<i>46</i>									
<i># of funds in category</i>			<i>716</i>	<i>659</i>	<i>582</i>	<i>427</i>									