

DIGITALGRID INC 401K PLAN

Screens Summary (Data as of 09-30-2023)

⊖ 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
DFA US Core Equity 1 I	DFEOX	Large Blend	20.53	11.68	8.78	10.81	✔	18.08	1.00	11.59	✔	☐	✔	0.14	✔	2	-	Medium Risk
<i>percentile rank</i>			48	12	54	47												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	-	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	21.57	10.11	9.88	11.87	✔	17.85	1.00	7.43	✔	☐	✔	0.04	✔	3	1-Low	Low Risk
<i>percentile rank</i>			30	32	20	9												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	23.20	5.61	13.38	15.32	✔	19.05	0.90	19.17	✔	☐	✔	0.44	✔	3	2-Basic	Low Risk
<i>percentile rank</i>			58	47	5	4												
<i># of funds in category</i>			1,321	1,222	1,135	895									08-31-2023	04-07-2022	12-31-2022	
Invesco Growth and Income R6	GIFFX	Large Value	15.49	15.30	6.38	8.57	✔	19.61	1.09	20.60	✔	☐	✔	0.41	✔	2	-	Medium Risk
<i>percentile rank</i>			44	12	52	45												
<i># of funds in category</i>			1,291	1,210	1,153	883									08-31-2023	-	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	15.06	3.24	7.18	9.46	✔	21.38	1.01	10.61	✔	☐	✔	0.07	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			38	42	28	40												
<i># of funds in category</i>			609	568	537	431									08-31-2023	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	10.35	11.31	5.41	8.40	✔	19.22	0.96	17.13	✔	☐	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			77	73	56	27												
<i># of funds in category</i>			430	409	393	298									08-31-2023	02-15-2022	12-31-2022	
State St Russell Sm Cap® Gr Indx NL CI C		Small Growth	9.50	0.96	1.38	6.58	✔	22.93	1.00	14.08	✔	☐	✔	0.05	✔	2	-	Medium Risk
<i>percentile rank</i>			51	64	83	79												
<i># of funds in category</i>			617	586	547	420									08-31-2023	-	12-31-2022	
State St Russell Sm Cp® Val Indx NL CI C		Small Value	7.80	13.19	2.60	6.17	✔	23.15	1.00	14.08	✔	☐	✔	0.05	✔	2	-	Medium Risk
<i>percentile rank</i>			90	86	80	58												
<i># of funds in category</i>			507	469	439	346									08-31-2023	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	17.35	1.56	5.29	5.04	✔	17.07	0.85	24.30	✔	☐	✔	0.57	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			26	32	9	3												
<i># of funds in category</i>			853	753	682	417									08-31-2023	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	24.55	5.67	3.85	3.69	✔	18.68	1.06	15.01	✔	☐	✔	0.54	✔	2	1-Low	Low Risk
<i>percentile rank</i>			40	29	19	47												
<i># of funds in category</i>			800	746	686	460									08-31-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.01	5.32	3.17	4.01	✔	19.09	1.09	10.61	✔	☐	✔	0.07	✔	2	1-Low	Low Risk
<i>percentile rank</i>			48	38	35	30												
<i># of funds in category</i>			800	746	686	460									08-31-2023	02-15-2022	12-31-2022	
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	20.90	-0.52	2.94	3.42	✔	21.28	1.09	27.53	✔	☐	✔	0.69	✔	4	-	Low Risk
<i>percentile rank</i>			28	49	43	70												
<i># of funds in category</i>			463	423	370	263									08-31-2023	-	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	23.05	7.80	3.20	3.57	✔	19.53	1.03	13.35	✔	☐	✖	0.38	✔	2	-	Medium Risk
<i>percentile rank</i>			80	61	46	34												
<i># of funds in category</i>			401	362	337	218									08-31-2023	-	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
American Funds New Perspective R6	RNPGX	Global Stock	21.70	4.92	8.36	9.82	✔️	19.33	1.11	22.84	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			35	24	13	10												
<i># of funds in category</i>			369	327	288	193									08-31-2023	02-15-2022	12-31-2022	

Alternative

PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-0.88	16.10	6.73	-0.52	✔️	18.27	1.12	4.92	✔️	—	—	0.99	✔️	3	—	—
<i>percentile rank</i>			57	57	43	62												
<i># of funds in category</i>			114	110	105	66									06-30-2023	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-1.27	2.33	2.44	5.51	✔️	20.72	1.01	27.40	✔️	—	✔️	0.12	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			63	74	56	49												
<i># of funds in category</i>			271	248	230	166									08-31-2023	02-15-2022	12-31-2022	

Fixed Income

Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	2.29	-4.42	0.80	1.87	✔️	6.21	0.99	23.02	✔️	—	—	0.30	✔️	3	1-Low	—
<i>percentile rank</i>			18	38	19	16												
<i># of funds in category</i>			676	608	568	401									08-31-2023	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.22	-2.21	1.00	2.99	✔️	4.30	0.57	9.02	✔️	—	—	0.63	✔️	4	—	—
<i>percentile rank</i>			19	10	17	1												
<i># of funds in category</i>			122	114	105	66									08-31-2023	—	—	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	10.23	2.92	3.38	—	✔️	7.61	0.93	8.91	✔️	—	—	0.66	✔️	—	—	—
<i>percentile rank</i>			37	21	18	—												
<i># of funds in category</i>			721	664	621	456												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	1.04	-2.06	2.00	1.64	✔️	6.81	0.99	1.89	⚠️	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			75	59	52	25												
<i># of funds in category</i>			241	224	220	158									08-31-2023	—	—	
⚠️ Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	0.33	-6.53	-0.55	1.38	✔️	7.84	1.25	16.76	✔️	⚠️	—	0.42	✔️	2	—	—
<i>percentile rank</i>			76	98	87	20												
<i># of funds in category</i>			529	477	437	321									08-31-2023	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.44	✔️	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			73	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.52	1.60	1.91	1.91	✔️	1.21	-0.01	12.75	✔️	—	—	0.47	✔️	3	—	—
<i>percentile rank</i>			20	41	36	8												
<i># of funds in category</i>			243	216	192	107									08-31-2023	—	—	

Target Date

American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	7.31	2.03	3.74	4.76	✔️	8.64	0.89	11.75	✔️	—	✔️	0.28	✔️	1	—	—
<i>percentile rank</i>			53	1	7	1												
<i># of funds in category</i>			128	115	106	51									08-31-2023	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	8.21	2.32	3.97	5.10	✔️	9.36	0.87	11.75	✔️	—	⚠️	0.30	✔️	1	—	—
<i>percentile rank</i>			61	2	4	1												
<i># of funds in category</i>			137	121	107	47									08-31-2023	—	—	

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														Updated	Updated	Updated		
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	8.83 63 169	2.32 10 153	4.11 10 140	5.53 3 68	✔	9.82	0.84	11.75	✔	—	✔	0.30	✔	2	—	—
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	10.07 52 266	2.61 15 243	4.63 3 215	6.24 4 123	✔	10.78	0.86	11.75	✔	—	✔	0.32	✔	2	—	Low Risk
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	12.16 44 260	3.46 16 239	5.15 2 205	7.05 1 124	✔	12.17	0.90	11.75	✔	—	✔	0.33	✔	2	—	Low Risk
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	14.53 38 258	4.63 18 237	6.01 1 213	7.89 1 120	✔	13.81	0.94	11.75	✔	—	✔	0.35	✔	2	—	Low Risk
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	16.70 30 249	5.30 32 229	6.46 1 204	8.25 1 123	✔	15.10	0.96	11.75	✔	—	✔	0.36	✔	2	—	Low Risk
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	17.33 53 263	5.39 64 243	6.52 3 217	8.37 1 123	✔	15.52	0.94	11.75	✔	—	✔	0.37	✔	2	—	Low Risk
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	17.77 60 247	5.28 78 227	6.49 4 204	8.40 1 121	✔	15.78	0.94	11.75	✔	—	✔	0.38	✔	2	—	Low Risk
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	18.14 52 259	5.16 86 235	6.41 6 212	8.35 1 107	✔	15.98	0.95	11.75	✔	—	✔	0.38	✔	2	—	Low Risk
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	18.17 51 244	5.12 88 218	6.37 10 190	— — 10	✔	16.00	1.28	8.52	✔	—	✔	0.38	✔	2	—	Low Risk
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	18.23 62 186	5.15 82 129	— — 10	— — —	✔	16.00	1.28	3.75	✔	—	✔	0.38	✔	2	—	Low Risk

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	8.53 28 529	-0.12 79 503	2.89 40 468	4.25 27 340	✔	9.71	1.03	1.59	✖	—	✔	0.12	✔	3	1-Low	—
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	16.25 19 380	4.63 58 351	5.36 30 328	7.00 28 252	✔	14.69	1.03	1.59	✖	—	✔	0.14	✔	3	1-Low	Low Risk
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	4.72 53 178	-2.53 90 167	1.50 60 155	2.76 46 113	✔	7.46	1.00	1.59	✖	—	✔	0.11	✔	3	1-Low	—
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	12.37 31 894	2.25 79 831	4.15 55 784	5.66 50 577	✔	12.16	1.00	1.59	✖	—	✔	0.13	✔	3	1-Low	Low Risk