

DEPASQUALE AND AFFILIATES 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	Sustain. Rating	Commit. Level	Carbon Risk		
																Updated	Updated	Updated	
US Stock																			
T. Rowe Price Dividend Growth	PRDGX	Large Blend	14.17	9.25	9.60	11.17	✔️	16.21	0.88	23.52	✔️	🇺🇸	✔️	0.64	✔️	4	—	Low Risk	
<i>percentile rank</i>			86	57	29	37													
<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
Vanguard Growth Index Admiral	VIGAX	Large Growth	28.10	6.75	11.94	13.56	✔️	22.00	1.05	28.77	✔️	🇺🇸	✔️	0.05	✔️	4	1-Low	Low Risk	
<i>percentile rank</i>			23	34	14	16													
<i># of funds in category</i>			1,321	1,222	1,135	895											08-31-2023	02-15-2022	12-31-2022
American Funds Washington Mutual R6	RWMGX	Large Value	18.35	11.69	9.07	10.78	✔️	15.84	0.85	26.27	✔️	🇺🇸	✖️	0.27	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			67	12	45	48													
<i># of funds in category</i>			1,562	1,422	1,309	984											08-31-2023	02-15-2022	12-31-2022
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.10	0.42	6.78	10.65	✔️	19.90	0.91	14.87	✔️	🇺🇸	✔️	0.66	✔️	5	2-Basic	Low Risk	
<i>percentile rank</i>			38	66	34	13													
<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
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	10.57	0.42	3.32	7.31	✔️	21.75	0.93	18.76	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk	
<i>percentile rank</i>			39	66	54	61													
<i># of funds in category</i>			617	586	547	420											08-31-2023	02-15-2022	12-31-2022
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.93	15.32	4.92	8.14	✔️	21.67	0.92	7.43	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk	
<i>percentile rank</i>			53	55	41	14													
<i># of funds in category</i>			507	469	439	346											08-31-2023	02-15-2022	12-31-2022
Non-US Stock																			
American Funds New World R6	RNWGX	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
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 Y	OIGYX	Foreign Large Growth	20.74	-0.66	2.79	3.24	✔️	21.28	1.09	27.53	✔️	🇺🇸	✔️	0.83	✔️	4	—	Low Risk	
<i>percentile rank</i>			30	50	48	77													
<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
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	22.68	5.86	5.90	7.18	✔️	17.29	0.99	17.67	✔️	—	✔️	0.42	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			17	58	46	50													
<i># of funds in category</i>			389	359	307	205											08-31-2023	05-18-2022	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
Alternative																		
⚠ Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	7.11	14.84	6.31	0.34	✔	13.85	0.75	12.84	✔	—	—	1.12	✔	—	—	—
percentile rank			24	79	46	32												
# of funds in category			114	110	105	66												
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
percentile rank			63	74	56	49												
# of funds in category			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	—
percentile rank			18	38	19	16												
# of funds in category			676	608	568	401									08-31-2023	02-15-2022	—	
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	4.12	-2.30	0.90	2.89	✔	4.30	0.57	9.02	✔	—	—	0.73	✔	4	—	—
percentile rank			21	11	20	2												
# of funds in category			122	114	105	66									08-31-2023	—	—	
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	10.70	2.35	3.11	4.23	✔	8.15	1.00	13.76	✔	—	—	0.60	✔	—	2-Basic	—
percentile rank			26	33	26	14												
# of funds in category			721	664	621	456									—	02-15-2022	—	
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	1.58	-1.81	2.24	1.55	✔	7.04	1.02	6.63	✔	—	—	0.56	✔	3	—	—
percentile rank			51	47	35	42												
# of funds in category			241	224	220	158									08-31-2023	—	—	
⚠ Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	0.35	-5.61	0.09	1.16	✖	6.94	1.12	26.52	✔	—	—	0.45	✔	4	—	—
percentile rank			79	87	62	63												
# of funds in category			676	608	568	401									08-31-2023	—	—	
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	5.42	1.50	1.81	1.81	✔	1.21	-0.01	12.75	✔	—	—	0.57	✖	3	—	—
percentile rank			24	49	48	10												
# of funds in category			243	216	192	107									08-31-2023	—	—	
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	8.53	-0.12	2.89	4.25	✔	9.71	1.03	1.59	✖	—	✔	0.12	✔	3	1-Low	—
percentile rank			28	79	40	27												
# of funds in category			529	503	468	340									08-31-2023	07-19-2023	—	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.72	-2.53	1.50	2.76	✔	7.46	1.00	1.59	✖	—	✔	0.11	✔	3	1-Low	—
percentile rank			53	90	60	46												
# of funds in category			178	167	155	113									08-31-2023	07-19-2023	—	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	12.37	2.25	4.15	5.66	✔	12.16	1.00	1.59	✖	—	✔	0.13	✔	3	1-Low	Low Risk
percentile rank			31	79	55	50												
# of funds in category			894	831	784	577									08-31-2023	07-19-2023	12-31-2022	