

DUFFY GROUP 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 | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | | Updated | Updated | Updated | |
| US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard Dividend Growth Inv | VDIGX | Large Blend | 10.78 | 8.22 | 9.20 | 10.64 | ✔️ | 15.88 | 0.80 | 17.67 | ✔️ | 🇺🇸 | ✔️ | 0.30 | ✔️ | 4 | 2-Basic | Low Risk |
| percentile rank | | | 93 | 75 | 42 | 52 | | | | | | | | | | | | |
| # of funds in category | | | 1,562 | 1,422 | 1,309 | 984 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2023 | 02-15-2022 | 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 |
| percentile rank | | | 30 | 32 | 20 | 9 | | | | | | | | | | | | |
| # of funds in category | | | 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 |
| percentile rank | | | 58 | 47 | 5 | 4 | | | | | | | | | | | | |
| # of funds in category | | | 1,321 | 1,222 | 1,135 | 895 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2023 | 04-07-2022 | 12-31-2022 | |
| Vanguard Windsor™ II Admiral™ | VWNAX | Large Value | 20.17 | 12.73 | 9.13 | 9.92 | ✔️ | 17.94 | 1.00 | 19.82 | ✔️ | 🇺🇸 | ✖️ | 0.26 | ✔️ | 3 | – | Low Risk |
| percentile rank | | | 13 | 37 | 8 | 12 | | | | | | | | | | | | |
| # of funds in category | | | 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 |
| percentile rank | | | 38 | 42 | 28 | 40 | | | | | | | | | | | | |
| # of funds in category | | | 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 |
| percentile rank | | | 77 | 73 | 56 | 27 | | | | | | | | | | | | |
| # of funds in category | | | 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 |
| percentile rank | | | 39 | 66 | 54 | 61 | | | | | | | | | | | | |
| # of funds in category | | | 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 |
| percentile rank | | | 53 | 55 | 41 | 14 | | | | | | | | | | | | |
| # of funds in category | | | 507 | 469 | 439 | 346 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2023 | 02-15-2022 | 12-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard Emerging Mkts Stock Idx Adm | VEMAX | Diversified Emerging Mkts | 10.89 | -0.22 | 2.00 | 2.49 | ✔️ | 16.62 | 0.92 | 15.10 | ✔️ | 🇺🇸 | ✔️ | 0.14 | ✔️ | 2 | 1-Low | Medium Risk |
| percentile rank | | | 70 | 43 | 36 | 37 | | | | | | | | | | | | |
| # of funds in category | | | 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 |
| percentile rank | | | 40 | 29 | 19 | 47 | | | | | | | | | | | | |
| # of funds in category | | | 800 | 746 | 686 | 460 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard International Growth Adm | VWILX | Foreign Large Growth | 16.10 | -4.69 | 4.86 | 6.70 | ✔️ | 23.40 | 1.12 | 13.76 | ✔️ | 🇺🇸 | ✔️ | 0.34 | ✔️ | 3 | – | Low Risk |
| percentile rank | | | 71 | 82 | 19 | 9 | | | | | | | | | | | | |
| # of funds in category | | | 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 |
| percentile rank | | | 80 | 61 | 46 | 34 | | | | | | | | | | | | |
| # of funds in category | | | 401 | 362 | 337 | 218 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2023 | – | 12-31-2022 | |
| Vanguard Total World Stock Index Admiral | VTWAX | Global Stock | 20.64 | 7.04 | – | – | ✔️ | 17.36 | 1.01 | 10.61 | ✔️ | – | ✔️ | 0.10 | ✔️ | 2 | 1-Low | Low Risk |
| percentile rank | | | 35 | 42 | – | – | | | | | | | | | | | | |
| # of funds in category | | | 389 | 359 | 307 | 205 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2023 | 02-15-2022 | 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 | IBRFXX | 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 | | | | | | | | | | | | | | | | | | |
| 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 | — | — |
| percentile rank | | | 19 | 10 | 17 | 1 | | | | | | | | | | | | |
| # of funds in category | | | 122 | 114 | 105 | 66 | | | | | | | | | 08-31-2023 | | | |
| Vanguard High-Yield Corporate Adm | VWEAX | High Yield Bond | 9.21 | 0.97 | 2.82 | 4.03 | ✓ | 7.83 | 0.95 | 1.09 | ✖ | — | — | 0.13 | ✓ | — | — | — |
| percentile rank | | | 64 | 70 | 35 | 19 | | | | | | | | | | | | |
| # of funds in category | | | 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 | — | — |
| percentile rank | | | 75 | 59 | 52 | 25 | | | | | | | | | | | | |
| # of funds in category | | | 241 | 224 | 220 | 158 | | | | | | | | | 08-31-2023 | | | |
| BNY Mellon Bond Market Index I | DBIRX | Intermediate-Term Bond | 0.45 | -5.37 | -0.06 | 0.94 | ✓ | 6.26 | 1.01 | 13.64 | ✓ | 🏠 | — | 0.15 | ✓ | 4 | — | — |
| percentile rank | | | 66 | 68 | 60 | 59 | | | | | | | | | | | | |
| # of funds in category | | | 529 | 477 | 437 | 321 | | | | | | | | | 08-31-2023 | | | |
| ! Loomis Sayles Bond N | LSBNX | Multisector Bond | 3.52 | -1.37 | 0.01 | 1.69 | ✓ | 7.10 | 1.02 | 16.67 | ✓ | — | — | 0.60 | ✓ | 1 | 1-Low | — |
| percentile rank | | | 71 | 73 | 88 | 80 | | | | | | | | | | | | |
| # of funds in category | | | 364 | 333 | 280 | 178 | | | | | | | | | 08-31-2023 | 02-15-2022 | | |
| Lincoln Stable Value Account -LNGPA | | Stable Value | — | — | — | — | — | — | — | 40.44 | ✓ | — | — | — | — | — | — | — |
| percentile rank | | | — | — | — | — | | | | | | | | | | | | |
| # of funds in category | | | 73 | — | — | — | | | | | | | | | | | | |
| Vanguard Ultra-Short-Term Bond Admiral | VUSFX | Ultrashort Bond | 4.30 | 1.13 | 1.86 | — | ✓ | 0.95 | 0.10 | 5.47 | ✓ | — | — | 0.10 | ✓ | 3 | — | — |
| percentile rank | | | 81 | 78 | 41 | — | | | | | | | | | | | | |
| # 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 Growth Inv | VASGX | Target Risk | 16.25 | 4.63 | 5.36 | 7.00 | ✓ | 14.69 | 1.03 | 1.59 | ✖ | — | ✓ | 0.14 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 19 | 58 | 30 | 28 | | | | | | | | | | | | |
| # of funds in category | | | 380 | 351 | 328 | 252 | | | | | | | | | 08-31-2023 | 07-19-2023 | 12-31-2022 | |
| 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 | | |

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⊖ Fund Removed from Approved List
 ! Fund on Watch List

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|---------------------------------------|--------|-------------|-------------------------------|------------|------------|------------|---------------|-------------------|----------------|----------------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|--|
| | | | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Pass/ Fail | Std Dev 3 Yr % | Beta 3 Yr % | Tenure Yr % | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk | |
| 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 | |
| <i>percentile rank</i> | | | <i>31</i> | <i>79</i> | <i>55</i> | <i>50</i> | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | <i>894</i> | <i>831</i> | <i>784</i> | <i>577</i> | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 08-31-2023 | 07-19-2023 | 12-31-2022 | |