

DIGITALGRID INC 401K PLAN

Screens Summary (Data as of 09-30-2024)

🔴 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 | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| US Stock | | | | | | | | | | | | | | | | | | |
| DFA US Core Equity 1 I | DFEOX | Large Blend | 33.46 | 11.11 | 15.20 | 12.33 | ✔️ | 17.63 | 0.99 | 12.60 | ✔️ | 🇺🇸 | ✔️ | 0.15 | ✔️ | 2 | - | Medium Risk |
| <i>percentile rank</i> | | | 56 | 38 | 42 | 44 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,497 | 1,348 | 1,236 | 919 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 36.29 | 11.87 | 15.93 | 13.34 | ✔️ | 17.52 | 1.00 | 6.84 | ✔️ | 🇺🇸 | ✔️ | 0.04 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 24 | 22 | 20 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,497 | 1,348 | 1,236 | 919 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| JPMorgan Large Cap Growth R6 | JLGMX | Large Growth | 44.56 | 11.64 | 21.25 | 17.81 | ✔️ | 19.90 | 0.94 | 20.18 | ✔️ | 🇺🇸 | ✔️ | 0.44 | ✔️ | 2 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 17 | 13 | 5 | 3 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,172 | 1,107 | 1,034 | 803 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| Invesco Growth and Income R6 | GIFFX | Large Value | 27.31 | 9.86 | 12.02 | 9.42 | ✔️ | 17.32 | 1.02 | 21.60 | ✔️ | 🇺🇸 | ✔️ | 0.42 | ✔️ | 2 | - | Medium Risk |
| <i>percentile rank</i> | | | 51 | 44 | 34 | 47 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,194 | 1,108 | 1,054 | 820 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| Vanguard Mid-Cap Growth Index Admiral | VMGMX | Mid-Cap Growth | 26.00 | 1.70 | 11.19 | 10.58 | ✔️ | 21.51 | 1.00 | 1.62 | ❌ | 🇺🇸 | ✔️ | 0.07 | ✔️ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 50 | 39 | 35 | 46 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 548 | 528 | 493 | 389 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| Vanguard Mid-Cap Value Index Admiral | VMVAX | Mid-Cap Value | 31.04 | 8.73 | 10.76 | 9.56 | ✔️ | 18.68 | 0.94 | 1.62 | ❌ | 🇺🇸 | ✔️ | 0.07 | ✔️ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 11 | 50 | 49 | 24 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 406 | 388 | 374 | 285 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| State St Russell Sm Cap® Gr Indx NL CI C | | Small Growth | 27.60 | -0.48 | 8.64 | 8.81 | ✔️ | 23.07 | 1.00 | 15.08 | ✔️ | 🇺🇸 | ✔️ | 0.05 | ✔️ | 3 | - | Medium Risk |
| <i>percentile rank</i> | | | 38 | 52 | 69 | 74 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 582 | 558 | 530 | 407 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| State St Russell Sm Cp® Val Indx NL CI C | | Small Value | 25.78 | 3.68 | 9.29 | 8.20 | ✔️ | 22.85 | 1.00 | 15.08 | ✔️ | 🇺🇸 | ✔️ | 0.05 | ✔️ | 2 | - | Medium Risk |
| <i>percentile rank</i> | | | 25 | 88 | 72 | 49 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 485 | 456 | 428 | 329 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWGX | Diversified Emerging Mkts | 24.64 | 1.39 | 8.37 | 6.92 | ✔️ | 15.99 | 0.80 | 25.31 | ✔️ | 🇺🇸 | ✔️ | 0.57 | ✔️ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 38 | 38 | 18 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 805 | 721 | 647 | 431 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 22.17 | 4.30 | 7.58 | 5.08 | ✔️ | 16.70 | 0.99 | 16.01 | ✔️ | 🇺🇸 | ✔️ | 0.54 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 76 | 56 | 59 | 67 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 789 | 723 | 675 | 442 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 24.64 | 4.80 | 8.27 | 5.92 | ✔️ | 18.07 | 1.09 | 11.61 | ✔️ | 🇺🇸 | ✔️ | 0.08 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 50 | 45 | 38 | 28 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 789 | 723 | 675 | 442 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| Invesco Oppenheimer International Gr R6 | OIGIX | Foreign Large Growth | 25.85 | -0.02 | 8.22 | 5.83 | ✔️ | 21.38 | 1.20 | 28.54 | ✔️ | 🇺🇸 | ✔️ | 0.73 | ✔️ | 4 | - | Low Risk |
| <i>percentile rank</i> | | | 58 | 54 | 43 | 62 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 407 | 391 | 342 | 228 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| Vanguard International Value Inv | VTRIX | Foreign Large Value | 21.61 | 5.20 | 7.89 | 5.01 | ✔️ | 17.26 | 0.97 | 14.35 | ✔️ | 🇺🇸 | ❌ | 0.39 | ✔️ | 3 | - | Medium Risk |
| <i>percentile rank</i> | | | 63 | 81 | 55 | 38 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 365 | 340 | 314 | 213 | | | | | | | | | | | | |

©2024 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://fiduciaryservices.morningstar.com/Disclosures/Fiduciary_Services_Report_Disclosure.pdf to view these disclosures.



DIGITALGRID INC 401K PLAN

Screens Summary (Data as of 09-30-2024)

⊖ 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 | |
| American Funds New Perspective R6 | RNPGX | Global Stock | 31.71 | 5.46 | 13.85 | 11.77 | ✔ | 18.55 | 1.10 | 23.85 | ✔ | — | ✔ | 0.42 | ✔ | 3 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 51 | 34 | 21 | 14 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 344 | 324 | 274 | 192 | | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 |

| Alternative | | | | | | | | | | | | | | | | | | |
|--------------------------------------|-------|--------------------------|-------|------|------|------|---|-------|------|-------|---|---|---|------|---|------------|------------|------------|
| PIMCO Commodity Real Ret Strat Instl | PCRIX | Commodities Broad Basket | 3.25 | 2.36 | 8.98 | 0.50 | ✔ | 17.12 | 1.09 | 5.92 | ✔ | — | — | 1.00 | ✔ | 2 | — | — |
| <i>percentile rank</i> | | | 22 | 90 | 43 | 53 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 115 | 106 | 101 | 66 | | | | | | | | | | 08-31-2024 | — | — |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 34.20 | 2.50 | 4.77 | 7.32 | ✔ | 22.22 | 1.03 | 28.40 | ✔ | — | ✔ | 0.13 | ✔ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 30 | 64 | 53 | 45 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 247 | 238 | 219 | 156 | | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 |

| Fixed Income | | | | | | | | | | | | | | | | | | |
|--|-------|--------------------------|-------|-------|-------|------|---|------|-------|-------|---|----|---|------|---|------------|------------|---|
| Baird Core Plus Bond Inst | BCOIX | Core Plus Bond | 12.85 | -0.67 | 1.21 | 2.58 | ✔ | 7.62 | 0.99 | 24.02 | ✔ | — | — | 0.30 | ✔ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 34 | 27 | 31 | 19 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 618 | 561 | 519 | 365 | | | | | | | | | | 08-31-2024 | 02-15-2022 | — |
| PIMCO International Bond (USD-Hdg) Instl | PFORX | Global Bond | 10.77 | 0.93 | 1.37 | 3.15 | ✔ | 5.06 | 0.57 | 10.02 | ✔ | — | — | 0.75 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 57 | 4 | 15 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 107 | 105 | 97 | 60 | | | | | | | | | | 03-31-2024 | — | — |
| Eaton Vance Income Fund of Boston R6 | EIBRX | High Yield Bond | 13.76 | 3.81 | 4.76 | 4.89 | ✔ | 7.99 | 0.92 | 9.92 | ✔ | — | — | 0.66 | ✔ | — | — | — |
| <i>percentile rank</i> | | | 65 | 22 | 24 | 14 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 670 | 614 | 579 | 435 | | | | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 9.82 | -0.62 | 2.52 | 2.45 | ✔ | 7.13 | 0.99 | 2.90 | ✖ | — | — | 0.10 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 37 | 37 | 43 | 24 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 161 | 153 | 145 | 107 | | | | | | | | | | 08-31-2024 | — | — |
| ⊖ Western Asset Core Bond IS | WACSX | Intermediate-Term Bond | 12.77 | -2.82 | -0.17 | 2.01 | ✔ | 9.37 | 1.22 | 17.77 | ✔ | 🇺🇸 | — | 0.42 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 10 | 98 | 90 | 28 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 525 | 464 | 415 | 287 | | | | | | | | | | 08-31-2024 | — | — |
| Lincoln Stable Value Account -LNGPA | | Stable Value | — | — | — | — | — | — | — | 41.44 | ✔ | — | — | — | — | — | — | — |
| <i>percentile rank</i> | | | — | — | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 14 | — | — | — | | | | | | | | | | | | |
| PIMCO Short-Term Instl | PTSHX | Ultrashort Bond | 6.14 | 3.39 | 2.73 | 2.34 | ✔ | 1.30 | -0.01 | 13.76 | ✔ | — | — | 0.48 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 62 | 51 | 24 | 15 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 252 | 204 | 185 | 114 | | | | | | | | | | 08-31-2024 | — | — |

| Target Date | | | | | | | | | | | | | | | | | | |
|---|-------|-------------|-------|------|------|------|---|------|------|-------|---|---|---|------|---|------------|---|---|
| American Funds 2010 Trgt Date Retire R6 | RFTTX | Target Date | 18.61 | 4.14 | 6.16 | 5.60 | ✔ | 9.04 | 0.90 | 12.76 | ✔ | — | ✖ | 0.29 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 9 | 1 | 2 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 97 | 89 | 82 | 46 | | | | | | | | | | 08-31-2024 | — | — |
| American Funds 2015 Trgt Date Retire R6 | RFJTX | Target Date | 19.37 | 4.20 | 6.55 | 5.94 | ✔ | 9.65 | 0.88 | 12.76 | ✔ | — | ✔ | 0.30 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 4 | 1 | 3 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 120 | 112 | 102 | 56 | | | | | | | | | | 08-31-2024 | — | — |

DIGITALGRID INC 401K PLAN

Screens Summary (Data as of 09-30-2024)

⊖ 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 | | |
| American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RRCTX | Target Date | 20.50 8 166 | 4.42 1 150 | 6.98 9 134 | 6.39 2 79 | ✔ | 10.17 | 0.85 | 12.76 | ✔ | — | ✔ | 0.31 | ✔ | 3 | — | — |
| American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFDTX | Target Date | 21.39 18 241 | 4.39 4 224 | 7.81 2 193 | 7.07 4 130 | ✔ | 10.92 | 0.85 | 12.76 | ✔ | — | ✔ | 0.32 | ✔ | 3 | — | Low Risk |
| American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFETX | Target Date | 23.58 13 252 | 5.03 5 234 | 8.87 1 198 | 8.01 1 132 | ✔ | 12.17 | 0.88 | 12.76 | ✔ | — | ✔ | 0.33 | ✔ | 3 | — | Low Risk |
| American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFFTX | Target Date | 26.15 6 248 | 5.75 8 226 | 10.39 1 192 | 9.06 1 132 | ✔ | 13.56 | 0.92 | 12.76 | ✔ | — | ✔ | 0.35 | ✔ | 3 | — | Low Risk |
| American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFGTX | Target Date | 28.87 8 246 | 6.55 8 229 | 11.41 5 193 | 9.67 1 132 | ✔ | 14.84 | 0.96 | 12.76 | ✔ | — | ✖ | 0.37 | ✔ | 3 | — | Low Risk |
| American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFHTX | Target Date | 29.73 12 243 | 6.69 23 226 | 11.66 8 192 | 9.86 1 132 | ✔ | 15.28 | 0.95 | 12.76 | ✔ | — | ✖ | 0.37 | ✔ | 3 | — | Low Risk |
| American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFITX | Target Date | 30.07 18 244 | 6.56 43 227 | 11.71 3 193 | 9.91 1 132 | ✔ | 15.55 | 0.95 | 12.76 | ✔ | — | ✖ | 0.38 | ✔ | 3 | — | Low Risk |
| American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFKTX | Target Date | 30.36 13 242 | 6.49 47 225 | 11.67 10 193 | 9.89 1 127 | ✔ | 15.79 | 0.95 | 12.76 | ✔ | — | ✔ | 0.38 | ✔ | 3 | — | Low Risk |
| American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFUTX | Target Date | 30.49 14 239 | 6.45 54 222 | 11.65 13 183 | — — 33 | ✔ | 15.82 | 1.23 | 9.52 | ✔ | — | ✔ | 0.39 | ✔ | 3 | — | Low Risk |
| American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFVTX | Target Date | 30.43 17 248 | 6.46 57 178 | — — 45 | — — — | ✔ | 15.82 | 1.23 | 4.75 | ✔ | — | ✔ | 0.39 | ✔ | 3 | — | Low Risk |
| American Funds 2070 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFBFX | Target Date | — — 248 | — — 178 | — — 45 | — — — | — | — | — | 0.75 | ✖ | — | ✔ | 0.39 | ✔ | 3 | — | — |
| Balanced | | | | | | | | | | | | | | | | | | |
| Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i> | VSCGX | Target Risk | 18.82 35 465 | 2.39 56 452 | 5.06 57 415 | 5.24 25 306 | ✔ | 10.34 | 1.03 | 2.60 | ✖ | — | ✔ | 0.12 | ✔ | 3 | 1-Low | — |
| Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i> | VASGX | Target Risk | 26.88 27 313 | 5.87 41 307 | 9.82 30 280 | 8.37 28 231 | ✔ | 14.58 | 1.03 | 2.60 | ✖ | — | ✔ | 0.14 | ✔ | 3 | 1-Low | Low Risk |
| Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i> | VASIX | Target Risk | 14.87 47 152 | 0.59 78 141 | 2.59 79 137 | 3.57 51 105 | ✔ | 8.46 | 1.02 | 2.60 | ✖ | — | ✔ | 0.11 | ✔ | 4 | 1-Low | — |

©2024 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://fiduciaryservices.morningstar.com/Disclosures/Fiduciary_Services_Report_Disclosure.pdf to view these disclosures.



DIGITALGRID INC 401K PLAN

Screens Summary (Data as of 09-30-2024)

⊖ 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 | | |
| Vanguard LifeStrategy Mod Gr Inv Shrs | VSMGX | Target Risk | 22.82 | 4.14 | 7.45 | 6.84 | ✔ | 12.43 | 1.01 | 2.60 | ✖ | — | ✔ | 0.13 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 44 | 63 | 62 | 51 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 743 | 694 | 655 | 497 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 08-31-2024 | 07-19-2023 | 12-31-2022 | | |