

DEPASQUALE AND AFFILIATES 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 Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	29.04	9.96	12.83	12.42	✔️	15.16	0.83	24.52	✔️	🇺🇸	✔️	0.64	✔️	4	—	Low Risk
<i>percentile rank</i>			78	63	76	43												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	—	12-31-2022	
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									08-31-2024	02-15-2022	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	41.90	10.46	19.00	15.54	✔️	22.22	1.06	29.77	✔️	🇺🇸	✔️	0.05	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			37	24	17	18												
<i># of funds in category</i>			1,172	1,107	1,034	803									08-31-2024	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	32.77	12.95	14.06	12.06	✔️	14.99	0.82	27.27	✔️	🇺🇸	✔️	0.26	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			60	9	62	52												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	27.90	1.43	10.20	12.05	✔️	20.10	0.92	15.87	✔️	🇺🇸	✔️	0.66	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			36	41	53	12												
<i># of funds in category</i>			548	528	493	389									08-31-2024	02-15-2022	12-31-2022	
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									08-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	25.73	-0.95	8.60	9.18	✔️	22.39	0.95	19.76	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			50	56	71	63												
<i># of funds in category</i>			582	558	530	407									08-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	28.69	8.22	11.60	9.58	✔️	21.00	0.90	8.43	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			9	26	35	15												
<i># of funds in category</i>			485	456	428	329									08-31-2024	02-15-2022	12-31-2022	
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									08-31-2024	02-15-2022	12-31-2022	
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									08-31-2024	02-15-2022	12-31-2022	
Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	25.66	-0.16	8.06	5.66	✔️	21.38	1.20	28.54	✔️	🇺🇸	✔️	0.86	✔️	4	—	Low Risk
<i>percentile rank</i>			59	55	45	68												
<i># of funds in category</i>			407	391	342	228									08-31-2024	—	12-31-2022	
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									08-31-2024	—	12-31-2022	
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	30.26	7.63	11.29	8.77	✔️	16.66	0.99	18.67	✔️	—	✔️	0.41	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			38	44	44	54												
<i># of funds in category</i>			349	331	300	197									08-31-2024	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	
																	Updated	Updated	Updated
Alternative																			
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	2.94	5.04	8.57	1.92	✔	11.98	0.71	13.84	✔	—	—	1.14	✔	—	—	—	
percentile rank			26	51	50	17													
# of funds in category			115	106	101	66													
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	
percentile rank			30	64	53	45													
# of funds in category			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	—	
percentile rank			34	27	31	19													
# of funds in category			618	561	519	365									08-31-2024	02-15-2022	—		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	10.66	0.83	1.27	3.05	✔	5.06	0.57	10.02	✔	—	—	0.85	✔	3	—	—	
percentile rank			58	6	15	4													
# of funds in category			107	105	97	60									03-31-2024	—	—		
BlackRock High Yield Instl	BHYIX	High Yield Bond	15.65	3.58	4.85	4.96	✔	8.56	0.99	14.76	✔	—	—	0.58	✔	—	2-Basic	—	
percentile rank			19	27	23	12													
# of funds in category			670	614	579	435									—	02-15-2022	—		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	9.67	-0.54	2.91	2.37	✔	7.33	1.02	6.55	✔	—	—	0.84	✖	3	—	—	
percentile rank			55	31	17	34													
# of funds in category			161	153	145	107									05-31-2024	—	—		
⚠ TCW MetWest Total Return Bd I	MWTIX	Intermediate-Term Bond	12.65	-1.84	0.46	1.88	✔	8.64	1.13	27.52	✔	—	—	0.45	✔	4	—	—	
percentile rank			45	79	68	64													
# of funds in category			618	561	519	365									08-31-2024	—	—		
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	6.03	3.29	2.63	2.24	✔	1.30	-0.01	13.76	✔	—	—	0.58	✖	3	—	—	
percentile rank			68	61	36	22													
# of funds in category			252	204	185	114									08-31-2024	—	—		
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	18.82	2.39	5.06	5.24	✔	10.34	1.03	2.60	✖	—	✔	0.12	✔	3	1-Low	—	
percentile rank			35	56	57	25													
# of funds in category			465	452	415	306									08-31-2024	07-19-2023	—		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	14.87	0.59	2.59	3.57	✔	8.46	1.02	2.60	✖	—	✔	0.11	✔	4	1-Low	—	
percentile rank			47	78	79	51													
# of funds in category			152	141	137	105									08-31-2024	07-19-2023	—		
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	
percentile rank			44	63	62	51													
# of funds in category			743	694	655	497									08-31-2024	07-19-2023	12-31-2022		