

ON YOUR MARK INC 401K RETIREMENT

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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
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	
Vanguard Value Index Adm	VVIAX	Large Value	29.78	11.64	12.25	10.78	✔️	15.69	0.93	29.77	✔️	🇺🇸	✔️	0.05	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			25	17	30	15												
<i># of funds in category</i>			1,194	1,108	1,054	820									08-31-2024	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	28.79	5.31	11.22	10.21	✔️	19.35	0.98	1.62	⚠️	🇺🇸	✔️	0.05	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			34	72	54	26												
<i># of funds in category</i>			471	433	391	264									08-31-2024	02-15-2022	12-31-2022	
State St Russell Sm Cap® Gr Indx NL Cl 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									08-31-2024	–	12-31-2022	
State St Russell Sm Cp® Val Indx NL Cl 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									08-31-2024	–	12-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	24.96	1.59	6.38	4.17	✔️	16.35	0.91	16.10	✔️	🇺🇸	✔️	0.14	✔️	2	1-Low	Medium Risk
<i>percentile rank</i>			35	37	42	40												
<i># of funds in category</i>			805	721	647	431									08-31-2024	02-15-2022	12-31-2022	
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									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	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	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	–	

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														Updated	Updated	Updated		
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	9.82 37 161	-0.62 37 153	2.52 43 145	2.45 24 107	✔	7.13	0.99	2.90	✖	—	—	0.10	✔	3	—	—
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	12.58 13 525	-1.10 27 464	0.78 27 415	2.25 13 287	✔	7.74	1.01	24.02	✔	☒	—	0.30	✔	4	1-Low	—
Lincoln NY Stable Value Account -L7YGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 14	— — —	— — —	— — —	—	—	—	28.02	✔	—	—	—	—	—	—	—
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	6.57 44 252	3.36 54 204	2.38 65 185	— — 114	✔	0.96	0.07	27.24	✔	—	—	0.24	✔	—	—	—

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