

DEPASQUALE AND AFFILIATES 401K PLAN

Screens Summary (Data as of 09-30-2025)

Fund Removed from Approved List

Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense	
Name	Ticker	Asset Class	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
US Stock															
T. Rowe Price Dividend Growth	PRDGX	Large Blend	8.52	16.93	12.80	13.17	✔	12.18	0.83	25.52	✔	🗪	✔	0.64	✔
percentile rank			87	88	81	68									
# of funds in category			1,395	1,286	1,185	902									
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26	✔	13.37	1.00	7.84	✔	🗪	✔	0.04	✔
percentile rank			24	23	20	10									
# of funds in category			1,395	1,286	1,185	902									
Vanguard Growth Index Admiral	VIGAX	Large Growth	25.53	31.65	16.72	17.97	✔	16.70	1.04	30.77	✔	🗪	✔	0.05	✔
percentile rank			21	24	20	17									
# of funds in category			1,093	1,047	975	779									
American Funds Washington Mutual R6	RWMGX	Large Value	14.99	21.80	16.29	14.04	✔	11.59	0.76	28.27	✔	🗪	✖	0.26	✔
percentile rank			8	9	17	3									
# of funds in category			1,156	1,103	1,044	859									
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	10.99	17.78	7.53	12.61	✔	16.36	0.85	16.87	✔	🗪	✔	0.66	✔
percentile rank			50	42	54	25									
# of funds in category			507	490	458	381									
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	6.50	15.47	13.99	10.13	✔	16.07	0.94	2.16	✖	🗪	✔	0.07	✔
percentile rank			49	44	56	42									
# of funds in category			416	386	363	289									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.95	15.89	7.34	10.47	✔	20.01	0.92	20.76	✔	🗪	✔	0.07	✔
percentile rank			28	34	54	41									
# of funds in category			537	522	506	396									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	6.10	15.87	15.93	10.22	✔	19.24	0.86	9.43	✔	🗪	✔	0.07	✔
percentile rank			40	26	40	22									
# of funds in category			489	469	441	364									
Non-US Stock															
American Funds New World R6	RNWXG	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	✔	12.80	0.73	26.31	✔	🗪	✔	0.57	✔
percentile rank			60	33	34	8									
# of funds in category			758	703	620	461									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.44	21.99	11.33	8.53	✔	14.70	1.08	12.61	✔	🗪	✔	0.05	✔
percentile rank			33	34	28	31									
# of funds in category			757	703	660	491									
⚠ Invesco International Growth Y	OIGYX	Foreign Large Growth	2.67	15.92	4.81	6.24	✔	16.68	1.17	13.52	✔	🗪	✔	0.86	✔
percentile rank			89	71	65	86									
# of funds in category			395	377	342	230									
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	12.51	18.97	11.38	7.86	✔	14.76	1.04	15.35	✔	🗪	✖	0.36	✔
percentile rank			93	89	80	59									
# of funds in category			365	349	330	250									
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	17.65	23.42	12.70	11.20	✔	12.71	1.00	19.67	✔	—	✔	0.41	✔
percentile rank			17	22	45	39									
# of funds in category			325	310	298	206									

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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	
Alternative																
Invesco Balanced-Risk Commodity Strat R6 <i>percentile rank</i> <i># of funds in category</i>	IBRFX	Commodities Broad Basket	9.50	6.48	11.29	5.00	✔	8.85	0.80	14.84	✔	—	—	1.15	✔	
			51	28	66	49										
			110	100	96	70										
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	✔	17.73	1.03	29.40	✔	—	✔	0.13	✔	
			28	37	58	41										
			226	217	200	155										
Fixed Income																
Baird Core Plus Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BCOIX	Core Plus Bond	3.46	6.10	0.38	2.67	✔	6.32	0.98	25.02	✔	—	—	0.30	✔	
			45	26	41	27										
			563	535	483	353										
PIMCO International Bond (USD-Hdg) I-2 <i>percentile rank</i> <i># of funds in category</i>	PFBPX	Global Bond	4.27	6.30	1.47	3.18	✔	3.59	0.46	11.02	✔	—	—	0.67	✔	
			24	25	11	10										
			107	101	96	61										
BlackRock High Yield Instl <i>percentile rank</i> <i># of funds in category</i>	BHYIX	High Yield Bond	7.79	11.33	5.97	6.05	✔	4.95	0.98	15.76	✔	—	—	0.58	✔	
			18	13	21	14										
			630	599	560	447										
⚠ BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation- Protected Bond	3.75	4.94	1.50	2.97	✔	4.80	1.01	1.59	✖	—	—	1.09	✖	
			49	33	24	22										
			160	151	141	117										
TCW MetWest Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWTIX	Intermediate- Term Bond	2.90	5.17	-0.51	1.94	✖	7.42	1.15	20.76	✔	—	—	0.44	✔	
			78	73	85	73										
			563	535	483	353										
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	5.20	5.55	3.12	2.76	✔	0.73	-0.04	14.76	✔	—	—	0.59	✖	
			21	33	45	23										
			254	212	186	112										
Balanced																
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	8.77	11.94	5.19	6.10	✔	7.97	0.97	3.60	✔	🗪	✔	0.12	✔	
			21	21	57	23										
			230	223	216	173										
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	14.56	19.11	10.73	10.13	✔	11.20	0.98	3.60	✔	🗪	✔	0.14	✔	
			18	17	28	12										
			180	176	169	136										
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	5.78	8.36	2.39	3.99	✔	6.63	0.94	3.60	✔	🗪	✔	0.11	✔	
			66	57	88	61										
			79	77	72	60										
Vanguard LifeStrategy Mod Gr Inv Shrs <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	11.62	15.49	7.94	8.13	✔	9.54	0.97	3.60	✔	🗪	✔	0.13	✔	
			24	21	41	17										
			417	412	395	318										