

DUFFY GROUP INC 401K PLAN

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

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		
			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																
Vanguard Dividend Growth Inv percentile rank # of funds in category	VDIGX	Large Blend	0.14 98 1,395	11.90 99 1,286	9.90 97 1,185	11.48 91 902	✖ 	11.92	0.73	3.25	✔ 	☐ 	✔ 	0.22	✔ 	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	17.55 24 1,395	24.88 23 1,286	16.42 20 1,185	15.26 10 902	✔ 	13.37	1.00	7.84	✔ 	☐ 	✔ 	0.04	✔ 	
JPMorgan Large Cap Growth R6 percentile rank # of funds in category	JLGMX	Large Growth	22.70 40 1,093	29.77 44 1,047	15.88 28 975	19.64 7 779	✔ 	15.93	0.98	21.18	✔ 	☐ 	✔ 	0.44	✔ 	
Vanguard Windsor™ II Admiral™ percentile rank # of funds in category	VWNAX	Large Value	12.25 23 1,156	20.36 14 1,103	15.76 24 1,044	12.70 12 859	✔ 	13.16	0.89	21.82	✔ 	☐ 	✖ 	0.23	✔ 	
Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category	VMGMX	Mid-Cap Growth	21.45 21 507	20.75 24 490	10.98 20 458	12.50 26 381	✔ 	17.52	0.92	2.16	✖ 	☐ 	✔ 	0.07	✔ 	
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	6.50 49 416	15.47 44 386	13.99 56 363	10.13 42 289	✔ 	16.07	0.94	2.16	✖ 	☐ 	✔ 	0.07	✔ 	
Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category	VSGAX	Small Growth	11.95 28 537	15.89 34 522	7.34 54 506	10.47 41 396	✔ 	20.01	0.92	20.76	✔ 	☐ 	✔ 	0.07	✔ 	
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	6.10 40 489	15.87 26 469	15.93 40 441	10.22 22 364	✔ 	19.24	0.86	9.43	✔ 	☐ 	✔ 	0.07	✔ 	
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm percentile rank # of funds in category	VEMAX	Diversified Emerging Mkts	16.44 51 758	17.29 60 703	7.65 44 620	7.92 43 461	✔ 	14.53	0.91	17.10	✔ 	☐ 	✔ 	0.13	✔ 	
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	19.06 21 757	21.91 36 703	11.41 25 660	8.26 40 491	✔ 	13.56	1.00	17.01	✔ 	☐ 	✔ 	0.53	✔ 	
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	14.69 23 395	19.74 34 377	5.07 62 342	11.62 4 230	✔ 	19.07	1.24	15.77	✔ 	☐ 	✔ 	0.25	✔ 	
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	12.51 93 365	18.97 89 349	11.38 80 330	7.86 59 250	✔ 	14.76	1.04	15.35	✔ 	☐ 	✖ 	0.36	✔ 	
Vanguard Total World Stock Index Admiral percentile rank # of funds in category	VTWAX	Global Stock	17.31 23 325	22.89 27 310	13.54 27 298	— — 206	✔ 	12.97	1.03	12.61	✔ 	— 	✔ 	0.09	✔ 	

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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																
PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i>	PFORX	Global Bond	4.37	6.41	1.57	3.28	✔	3.59	0.46	11.02	✔	—	—	0.57	✔	
			22	19	9	9										
			107	101	96	61										
Vanguard High-Yield Corporate Adm <i>percentile rank</i> <i># of funds in category</i>	VWEAX	High Yield Bond	7.28	10.28	4.80	5.46	✔	4.76	0.93	3.09	✔	—	—	0.12	✔	
			33	52	62	39										
			630	599	560	447										
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	3.56	4.74	1.33	2.88	✔	4.82	1.02	3.90	✔	—	—	0.10	✔	
			60	51	42	39										
			160	151	141	117										
BNY Mellon Bond Market Index I <i>percentile rank</i> <i># of funds in category</i>	DBIRX	Intermediate- Term Bond	2.75	4.74	-0.62	1.65	✔	6.41	0.99	3.92	✔	📊	—	0.15	✔	
			67	72	73	70										
			534	485	432	309										
Loomis Sayles Bond N <i>percentile rank</i> <i># of funds in category</i>	LSBNX	Multisector Bond	6.35	8.47	3.42	3.74	✔	6.50	1.00	18.67	✔	—	—	0.59	✔	
			27	31	49	59										
			387	366	331	227										
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	—	—	—	—	—	—	—	42.44	✔	—	—	—	—	
			—	—	—	—										
			43	—	—	—										
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	4.92	5.36	3.01	2.49	✔	0.74	0.10	5.87	✔	—	—	0.09	✔	
			42	49	60	48										
			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										

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Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.62	15.49	7.94	8.13	✔	9.54	0.97	3.60	✔	⌘	✔	0.13	✔
percentile rank			24	21	41	17									
# of funds in category			417	412	395	318									