

COWORX STAFFING SERVICES 401K PLAN

Screens Summary (Data as of 03-31-2020)

⊖ 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 500 Index Admiral | VFIAX | Large Blend Index | -7.01 | 5.07 | 6.69 | 10.49 | ✓ | 15.22 | 1.00 | 3.93 | ✓ | ■ | ✓ | 0.04 | ✓ | |
| <i>percentile rank</i> | | | 26 | 20 | 12 | 7 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,377 | 1,220 | 1,054 | 806 | | | | | | | | | | |
| Fidelity® Contrafund® | FCNTX | Large Growth | -2.00 | 9.68 | 8.96 | 11.90 | ✓ | 15.73 | 1.01 | 29.56 | ✓ | ■ | ✓ | 0.85 | ✓ | |
| <i>percentile rank</i> | | | 44 | 42 | 36 | 36 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,359 | 1,241 | 1,096 | 818 | | | | | | | | | | |
| JPMorgan Equity Income R6 | OIEJX | Large Value | -13.27 | 1.58 | 4.13 | - | ✓ | 15.32 | 0.91 | 15.67 | ✓ | ■ | ✓ | 0.48 | ✓ | |
| <i>percentile rank</i> | | | 21 | 10 | 11 | - | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,217 | 1,112 | 962 | 710 | | | | | | | | | | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | -16.65 | -0.26 | 2.08 | 8.86 | ✓ | 17.84 | 0.97 | 21.88 | ✓ | ■ | ✓ | 0.05 | ✓ | |
| <i>percentile rank</i> | | | 20 | 13 | 13 | 8 | | | | | | | | | | |
| <i># of funds in category</i> | | | 402 | 363 | 288 | 216 | | | | | | | | | | |
| Vanguard Small Cap Growth Index Admiral | VSGAX | Small Growth | -15.81 | 2.95 | 3.27 | - | ✓ | 19.66 | 0.94 | 15.26 | ✓ | ■ | ✗ | 0.07 | ✓ | |
| <i>percentile rank</i> | | | 36 | 39 | 44 | - | | | | | | | | | | |
| <i># of funds in category</i> | | | 635 | 577 | 503 | 383 | | | | | | | | | | |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | -29.46 | -8.37 | -2.05 | - | ✓ | 21.84 | 0.97 | 3.93 | ✓ | ■ | ✗ | 0.07 | ✓ | |
| <i>percentile rank</i> | | | 29 | 16 | 19 | - | | | | | | | | | | |
| <i># of funds in category</i> | | | 432 | 407 | 356 | 250 | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWXG | Diversified Emerging Mkts | -12.42 | 1.81 | 2.23 | 3.77 | ✓ | 14.98 | 0.82 | 20.80 | ✓ | ■ | ✓ | 0.61 | ✓ | |
| <i>percentile rank</i> | | | 11 | 7 | 4 | 1 | | | | | | | | | | |
| <i># of funds in category</i> | | | 825 | 707 | 580 | 238 | | | | | | | | | | |
| MFS Research International R4 | MRSJX | Foreign Large Blend | -8.28 | 1.84 | 0.88 | 3.55 | ✓ | 14.11 | 0.91 | 3.92 | ✓ | ■ | ✗ | 0.84 | ✓ | |
| <i>percentile rank</i> | | | 3 | 2 | 10 | 6 | | | | | | | | | | |
| <i># of funds in category</i> | | | 747 | 642 | 506 | 374 | | | | | | | | | | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | -15.87 | -2.41 | -0.59 | 2.74 | ✓ | 15.33 | 1.00 | 7.11 | ✓ | ■ | ✓ | 0.07 | ✓ | |
| <i>percentile rank</i> | | | 57 | 52 | 32 | 25 | | | | | | | | | | |
| <i># of funds in category</i> | | | 747 | 642 | 506 | 374 | | | | | | | | | | |
| Alternative | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | -16.55 | -1.46 | 0.49 | 7.89 | ✓ | 17.06 | 0.94 | 23.90 | ✓ | — | ✓ | 0.12 | ✓ | |
| <i>percentile rank</i> | | | 40 | 47 | 45 | 39 | | | | | | | | | | |
| <i># of funds in category</i> | | | 263 | 229 | 202 | 138 | | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | 5.59 | 2.83 | 2.06 | 2.95 | ✓ | 3.40 | 0.97 | 3.13 | ✓ | — | — | 0.65 | ✓ | |
| <i>percentile rank</i> | | | 36 | 38 | 40 | 39 | | | | | | | | | | |
| <i># of funds in category</i> | | | 218 | 196 | 173 | 115 | | | | | | | | | | |

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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 |
| Vanguard Interm-Term Bond Index Adm <i>percentile rank</i> <i># of funds in category</i> | VBILX | Intermediate-Term Bond | 9.41 5 430 | 5.16 2 385 | 3.66 3 332 | 4.86 1 254 | ✔ | 3.88 | 1.19 | 11.94 | ✔ | ☒ | — | 0.07 | ✔ |
| Loomis Sayles Bond N <i>percentile rank</i> <i># of funds in category</i> | LSBNX | Multisector Bond | -6.26 73 316 | -0.11 71 274 | 1.07 68 229 | — — 128 | ✔ | 7.07 | 0.91 | 28.90 | ✔ | — | — | 0.59 | ✔ |
| Federated Government Ultrashrt Dur Instl <i>percentile rank</i> <i># of funds in category</i> | FGUSX | Ultrashort Bond | 1.80 21 204 | 1.69 28 164 | 1.10 65 131 | 0.75 75 61 | ⊕ | 0.38 | 0.04 | 22.74 | ✔ | — | — | 0.26 | ✔ |

| Target Date | | | | | | | | | | | | | | | |
|--|-------|-------------|---------------------|-------------------|-------------------|------------------|---|-------|------|------|---|---|---|------|---|
| Vanguard Target Retirement 2015 Inv <i>percentile rank</i> <i># of funds in category</i> | VTXVX | Target Date | -0.22 16 129 | 3.61 22 99 | 3.55 9 74 | 6.03 19 47 | ✔ | 6.11 | 0.88 | 7.11 | ✔ | — | ✔ | 0.13 | ✔ |
| Vanguard Target Retirement 2020 Inv <i>percentile rank</i> <i># of funds in category</i> | VTWNX | Target Date | -2.64 41 233 | 3.28 22 198 | 3.58 11 156 | 6.39 9 94 | ✔ | 8.04 | 1.04 | 7.11 | ✔ | — | ✔ | 0.13 | ✔ |
| Vanguard Target Retirement 2025 Inv <i>percentile rank</i> <i># of funds in category</i> | VTTVX | Target Date | -4.31 43 235 | 3.07 24 199 | 3.60 13 160 | 6.65 12 84 | ✔ | 9.43 | 1.06 | 7.11 | ✔ | — | ✔ | 0.13 | ✔ |
| Vanguard Target Retirement 2030 Inv <i>percentile rank</i> <i># of funds in category</i> | VTHRX | Target Date | -5.78 40 244 | 2.80 27 209 | 3.56 19 167 | 6.87 17 96 | ✔ | 10.56 | 1.02 | 7.11 | ✔ | — | ✔ | 0.14 | ✔ |
| Vanguard Target Retirement 2035 Inv <i>percentile rank</i> <i># of funds in category</i> | VTTX | Target Date | -7.25 35 232 | 2.53 23 196 | 3.51 16 157 | 7.07 15 81 | ✔ | 11.69 | 0.97 | 7.11 | ✔ | — | ✔ | 0.14 | ✔ |
| Vanguard Target Retirement 2040 Inv <i>percentile rank</i> <i># of funds in category</i> | VFORX | Target Date | -8.74 34 244 | 2.23 24 209 | 3.43 17 167 | 7.18 15 96 | ✔ | 12.82 | 0.95 | 7.11 | ✔ | — | ✔ | 0.14 | ✔ |
| Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i> | VTIVX | Target Date | -10.21 37 232 | 1.77 33 196 | 3.21 20 157 | 7.07 16 80 | ✔ | 13.75 | 0.96 | 7.11 | ✔ | — | ✔ | 0.15 | ✔ |
| Vanguard Target Retirement 2050 Inv <i>percentile rank</i> <i># of funds in category</i> | VFIFX | Target Date | -10.17 24 244 | 1.79 26 209 | 3.23 19 167 | 7.07 19 78 | ✔ | 13.75 | 0.95 | 7.11 | ✔ | — | ✔ | 0.15 | ✔ |
| Vanguard Target Retirement 2055 Inv <i>percentile rank</i> <i># of funds in category</i> | VFFVX | Target Date | -10.21 23 232 | 1.78 28 194 | 3.19 21 150 | — — 31 | ✔ | 13.75 | 0.94 | 7.11 | ✔ | — | ✔ | 0.15 | ✔ |
| Vanguard Target Retirement 2060 Inv <i>percentile rank</i> <i># of funds in category</i> | VTTX | Target Date | -10.18 21 228 | 1.79 32 150 | 3.20 36 54 | — — — | ✔ | 13.75 | 0.94 | 7.11 | ✔ | — | ✔ | 0.15 | ✔ |
| Vanguard Target Retirement 2065 Inv <i>percentile rank</i> <i># of funds in category</i> | VLXVX | Target Date | -10.23 23 228 | — — 150 | — — 54 | — — — | — | — | — | 2.72 | ⊕ | — | ✔ | 0.15 | ✔ |

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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 |
| Vanguard Target Retirement Income Inv <i>percentile rank</i> <i># of funds in category</i> | VTINX | Target Date | 0.91 29 186 | 3.38 13 157 | 3.17 10 136 | 4.92 17 89 | ✔ | 4.94 | 0.86 | 7.11 | ✔ | — | ✔ | 0.12 | ✔ |
| Balanced | | | | | | | | | | | | | | | |
| Vanguard LifeStrategy Cnsv Gr Inv <i>percentile rank</i> <i># of funds in category</i> | VSCGX | Target Risk | -0.30 15 561 | 3.59 7 519 | 3.49 7 428 | 5.39 17 271 | ✔ | 6.32 | 1.00 | 25.52 | ✔ | — | ✔ | 0.12 | ✔ |
| Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i> | VASGX | Target Risk | -8.22 23 332 | 2.17 23 307 | 3.33 18 277 | 6.78 20 191 | ✔ | 12.24 | 0.99 | 25.52 | ✔ | — | ✔ | 0.14 | ✔ |
| Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i> | VASIX | Target Risk | 3.63 7 198 | 4.15 4 183 | 3.42 5 157 | 4.59 25 91 | ✔ | 3.85 | 0.34 | 25.52 | ✔ | — | ✔ | 0.11 | ✔ |
| Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i> | VSMGX | Target Risk | -4.28 30 689 | 2.92 31 641 | 3.46 30 562 | 6.20 39 413 | ✔ | 9.23 | 1.00 | 25.52 | ✔ | — | ✔ | 0.13 | ✔ |