

COWORX STAFFING SERVICES 401K PLAN

Screens Summary (Data as of 03-31-2021)

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	56.33	16.75	16.26	13.88		18.40	1.00	4.93				0.04		
<i>percentile rank</i>			53	26	23	11										
<i># of funds in category</i>			1,356	1,230	1,074	812										
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	77.58	27.90	26.15	18.07		21.52	1.08	16.67				0.44		
<i>percentile rank</i>			12	6	5	7										
<i># of funds in category</i>			1,284	1,188	1,071	790										
American Funds American Mutual R6	RMFGX	Large Value	38.59	11.58	12.13	11.34		14.40	0.70	15.25				0.27		
<i>percentile rank</i>			92	32	38	25										
<i># of funds in category</i>			1,207	1,136	1,007	728										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	70.62	14.65	14.60	12.29		21.54	0.98	22.88				0.05		
<i>percentile rank</i>			61	21	23	16										
<i># of funds in category</i>			406	376	309	215										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	83.09	19.39	19.05	—		24.11	0.93	16.26				0.07		
<i>percentile rank</i>			73	49	57	—										
<i># of funds in category</i>			619	581	508	386										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	89.83	10.80	12.42	—		26.14	0.96	4.93				0.07		
<i>percentile rank</i>			65	33	34	—										
<i># of funds in category</i>			428	402	372	269										
Non-US Stock																
American Funds New World R6	RNWXG	Diversified Emerging Mkts	62.16	11.99	14.53	7.41		18.12	0.89	21.80				0.59		
<i>percentile rank</i>			48	8	18	1										
<i># of funds in category</i>			800	696	597	295										
MFS Research International R4	MRSJX	Foreign Large Blend	43.94	8.62	10.94	5.90		16.24	0.90	4.92				0.82		
<i>percentile rank</i>			73	11	10	29										
<i># of funds in category</i>			752	657	566	375										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	50.81	6.56	9.60	6.00		18.47	1.04	8.11				0.07		
<i>percentile rank</i>			36	37	36	24										
<i># of funds in category</i>			752	657	566	375										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91		18.17	0.93	24.90		—		0.12		
<i>percentile rank</i>			45	28	41	25										
<i># of funds in category</i>			248	225	201	145										
Fixed Income																
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	9.88	5.73	4.00	3.16		4.15	1.05	4.13		—	—	0.65		
<i>percentile rank</i>			26	20	21	35										
<i># of funds in category</i>			205	198	175	116										

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Vanguard Interm-Term Bond Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBILX	Intermediate-Term Bond	2.01 64 422	5.68 4 386	3.49 25 338	4.32 2 256	✔	4.26	1.18	12.94	✔	☒	—	0.07	✔
Target Date															
Vanguard Target Retirement 2015 Inv <i>percentile rank</i> <i># of funds in category</i>	VTXVX	Target Date	19.57 91 115	7.41 79 101	7.45 75 74	6.73 52 43	✔	7.25	0.83	8.11	✔	—	✔	0.12	✔
Vanguard Target Retirement 2020 Inv <i>percentile rank</i> <i># of funds in category</i>	VTWVX	Target Date	27.16 50 166	8.73 38 152	8.92 34 109	7.68 18 65	✔	9.60	0.99	8.11	✔	—	✔	0.13	✔
Vanguard Target Retirement 2025 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	32.57 39 211	9.62 29 191	9.95 27 151	8.31 16 86	✔	11.31	1.03	8.11	✔	—	✔	0.13	✔
Vanguard Target Retirement 2030 Inv <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	37.19 47 212	10.26 40 192	10.77 35 149	8.84 22 82	✔	12.66	1.00	8.11	✔	—	✔	0.14	✔
Vanguard Target Retirement 2035 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTX	Target Date	41.87 60 204	10.86 46 188	11.57 41 148	9.33 27 83	✔	14.00	0.96	8.11	✔	—	✔	0.14	✔
Vanguard Target Retirement 2040 Inv <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	46.64 60 206	11.43 44 192	12.36 38 149	9.79 25 82	✔	15.35	0.95	8.11	✔	—	✔	0.14	✔
Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	51.64 49 204	12.03 35 188	12.89 31 148	10.04 21 82	✔	16.59	0.97	8.11	✔	—	✔	0.15	✔
Vanguard Target Retirement 2050 Inv <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	51.82 60 206	12.09 42 192	12.93 40 149	10.06 23 73	✔	16.60	0.95	8.11	✔	—	✔	0.15	✔
Vanguard Target Retirement 2055 Inv <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	51.79 67 204	12.07 44 188	12.92 42 145	10.06 25 48	✔	16.60	0.95	8.11	✔	—	✔	0.15	✔
Vanguard Target Retirement 2060 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTX	Target Date	51.75 73 271	12.06 52 185	12.91 57 109	— — —	✔	16.59	1.46	8.11	✔	—	✔	0.15	✔
Vanguard Target Retirement 2065 Inv <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	51.66 75 271	12.02 55 185	— — 109	— — —	✔	16.61	1.46	3.72	✔	—	✔	0.15	✔
Vanguard Target Retirement Income Inv <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	17.02 57 156	7.06 32 139	6.38 46 116	5.66 16 75	✔	6.10	0.84	8.11	✔	—	✔	0.12	✔

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Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	21.46	8.09	7.59	6.40		7.76	1.01	26.52		—		0.12	
<i>percentile rank</i>			76	29	33	28									
<i># of funds in category</i>			538	517	460	278									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	45.30	11.34	11.88	9.30		14.79	1.02	26.52		—		0.14	
<i>percentile rank</i>			60	25	26	25									
<i># of funds in category</i>			322	307	277	185									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	10.78	6.28	5.34	4.84		4.73	0.96	26.52		—		0.11	
<i>percentile rank</i>			88	25	55	46									
<i># of funds in category</i>			166	158	142	88									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	32.92	9.75	9.76	7.94		11.23	0.99	26.52		—		0.13	
<i>percentile rank</i>			69	50	51	52									
<i># of funds in category</i>			666	641	575	412									