

# DIGITALGRID INC 401K PLAN

## Screens Summary (Data as of 03-31-2022)

🚫 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	Sustain. Rating	Commit. Level	Carbon Risk	
<b>US Stock</b>																		
DFA US Core Equity 1 I	DFEOX	Large Blend	11.88	17.59	14.42	13.83	✔️	19.38	1.08	10.09	✔️	🇺🇸	✔️	0.14	✔️	2	-	Low Risk
<i>percentile rank</i>			60	46	53	38												
<i># of funds in category</i>			1,382	1,245	1,129	827												
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Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60	✔️	17.76	1.00	5.93	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			17	19	16	9												
<i># of funds in category</i>			1,382	1,245	1,129	827												
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JPMorgan Large Cap Growth R6	JLGMX	Large Growth	6.24	24.87	23.71	17.18	✔️	20.63	1.02	17.67	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			58	6	3	8												
<i># of funds in category</i>			1,240	1,128	1,033	769												
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Invesco Growth and Income R6	GIFFX	Large Value	14.85	14.45	10.42	-	✔️	22.00	1.13	19.10	✔️	🇺🇸	✔️	0.40	✔️	2	-	Medium Risk
<i>percentile rank</i>			26	34	59	-												
<i># of funds in category</i>			1,220	1,151	1,052	774												
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Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	4.33	16.73	15.34	13.27	✔️	21.03	0.97	9.11	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Low Risk
<i>percentile rank</i>			13	27	40	36												
<i># of funds in category</i>			595	545	506	389												
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Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	13.28	14.10	10.45	12.37	✔️	21.51	0.98	15.63	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			26	41	32	12												
<i># of funds in category</i>			410	392	356	265												
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State St Russell Sm Cap® Gr Indx NL CI C		Small Growth	-14.58	9.66	10.12	11.08	✔️	24.03	1.00	12.58	✔️	🇺🇸	✔️	0.05	✔️	2	-	Low Risk
<i>percentile rank</i>			78	89	87	77												
<i># of funds in category</i>			617	583	529	400												
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State St Russell Sm Cp® Val Indx NL CI C		Small Value	3.25	12.78	8.63	10.54	✔️	24.72	0.99	12.58	✔️	🇺🇸	✔️	0.05	✔️	2	-	Medium Risk
<i>percentile rank</i>			72	51	47	37												
<i># of funds in category</i>			446	416	396	301												
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<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-6.50	9.91	9.86	7.13	✔️	17.98	0.91	22.80	✔️	🇺🇸	✔️	0.57	✔️	4	1-Low	Low Risk
<i>percentile rank</i>			31	8	5	2												
<i># of funds in category</i>			809	732	626	354												
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Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	0.70	8.54	7.16	6.67	✔️	17.85	1.04	9.11	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			29	28	28	19												
<i># of funds in category</i>			772	712	616	413												
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American Funds Europacific Growth R6	REGGX	Foreign Large Growth	-9.35	8.36	8.01	7.32	✔️	18.40	1.01	20.84	✔️	🇺🇸	✔️	0.46	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			74	70	63	37												
<i># of funds in category</i>			454	390	340	228												
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Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	-7.93	9.33	6.78	6.73	✔️	18.92	1.00	26.03	✔️	🇺🇸	✔️	0.70	✔️	3	-	Low Risk
<i>percentile rank</i>			66	56	85	64												
<i># of funds in category</i>			454	390	340	228												
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Vanguard International Value Inv	VTRIX	Foreign Large Value	-3.09	7.10	6.36	5.78	✔️	19.48	1.09	11.85	✔️	🇺🇸	✔️	0.36	✔️	2	-	Medium Risk
<i>percentile rank</i>			85	34	12	26												
<i># of funds in category</i>			350	327	291	184												

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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	Sustain. Rating	Commit. Level	Carbon Risk
American Funds New Perspective R6	RNPGX	World Stock	3.98	17.65	15.64	13.13	✓	18.94	1.07	21.34	✓	—	✓	0.41	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			28	10	12	9												
<i># of funds in category</i>			356	306	265	167									02-28-2022	02-15-2022	12-31-2021	

## Alternative

PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	52.80	19.76	11.07	0.09	✓	19.42	1.13	3.41	✓	—	—	0.82	✓	2	—	—
<i>percentile rank</i>			33	9	25	43												
<i># of funds in category</i>			115	109	89	56									02-28-2022	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	21.45	11.44	9.67	9.70	✓	19.08	0.95	25.90	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			70	49	52	32												
<i># of funds in category</i>			258	239	207	151									02-28-2022	02-15-2022	12-31-2021	

## Fixed Income

Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	-4.13	2.39	2.75	3.09	✓	4.75	1.08	21.52	✓	—	—	0.30	✓	3	1-Low	—
<i>percentile rank</i>			55	38	29	28												
<i># of funds in category</i>			603	570	503	357									02-28-2022	02-15-2022	—	
AB High Income Z	AGDZX	High Yield Bond	0.57	3.78	3.18	—	✗	12.34	1.30	16.42	✓	—	—	0.53	✓	—	2-Basic	—
<i>percentile rank</i>			26	56	82	—												
<i># of funds in category</i>			682	638	571	378									—	02-15-2022	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	4.21	6.13	4.30	2.61	✓	4.05	0.93	10.62	✓	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			29	29	35	22												
<i># of funds in category</i>			207	199	180	122									02-28-2022	—	—	
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	-5.71	1.64	2.42	2.96	✓	5.02	1.15	15.26	✓	☒	—	0.43	✓	3	—	—
<i>percentile rank</i>			96	48	17	7												
<i># of funds in category</i>			434	394	359	259									02-28-2022	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.94	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			42	—	—	—									—	—	—	
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.31	1.10	1.54	1.59	✓	2.40	0.18	11.25	✓	—	—	0.47	✓	2	—	—
<i>percentile rank</i>			85	36	22	10												
<i># of funds in category</i>			236	214	176	92									02-28-2022	—	—	
Templeton Global Bond R6	FBNRX	World Bond	-0.80	-2.86	-1.39	—	✗	4.76	0.11	20.26	✓	—	—	0.54	✓	2	—	—
<i>percentile rank</i>			2	97	97	—												
<i># of funds in category</i>			198	190	168	132									02-28-2022	—	—	

## Target Date

American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	3.59	7.49	6.54	6.65	✓	7.10	0.89	10.25	✓	—	✓	0.28	✓	2	—	—
<i>percentile rank</i>			1	16	8	1												
<i># of funds in category</i>			121	116	79	54									02-28-2022	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	3.82	8.06	7.04	7.22	✓	7.84	0.89	10.25	✓	—	✗	0.29	✓	2	—	—
<i>percentile rank</i>			7	9	8	1												
<i># of funds in category</i>			127	118	90	46									02-28-2022	—	—	

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														Updated	Updated	Updated		
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	3.83 5 169	8.49 22 160	7.57 13 128	7.89 1 65	✔	8.22	0.85	10.25	✔	—	✔	0.30	✔	2	—	—
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	3.65 7 228	9.64 12 204	8.62 11 170	8.99 1 89	✔	9.63	0.89	10.25	✔	—	✔	0.31	✔	3	—	Low Risk
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	3.93 15 229	10.70 12 203	9.71 5 170	9.92 1 94	✔	11.37	0.92	10.25	✔	—	✔	0.33	✔	3	—	Low Risk
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	4.56 19 221	12.36 1 201	11.14 1 167	10.78 1 86	✔	13.72	0.97	10.25	✔	—	✔	0.35	✔	3	—	Low Risk
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFGTX	Target Date	4.67 32 223	13.08 6 203	11.72 1 170	11.15 1 94	✔	14.91	0.95	10.25	✔	—	✔	0.36	✔	3	—	Low Risk
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	4.56 51 221	13.27 8 201	11.89 1 167	11.28 1 85	✔	15.27	0.92	10.25	✔	—	✔	0.37	✔	3	—	Low Risk
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	4.11 57 223	13.27 8 203	11.95 1 170	11.32 1 90	✔	15.54	0.92	10.25	✔	—	✖	0.37	✔	3	—	Low Risk
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	3.76 62 221	13.13 20 201	11.86 1 165	11.26 1 70	✔	15.57	0.91	10.25	✔	—	✖	0.38	✔	3	—	Low Risk
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	3.69 63 220	13.10 28 189	11.82 2 142	— — 1	✔	15.56	1.39	7.02	✔	—	✖	0.38	✔	3	—	Low Risk
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	3.67 65 149	— — 16	— — —	— — —	—	—	—	2.25	✖	—	✖	0.38	✔	3	—	Low Risk

### Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	-0.18 78 481	6.52 53 448	6.15 37 419	5.95 31 277	✔	7.74	1.01	0.09	✖	—	✔	0.12	✔	3	1-Low	—
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	3.96 60 315	11.51 35 288	10.01 29 265	9.41 26 199	✔	14.20	1.02	0.09	✖	—	✔	0.14	✔	3	1-Low	Low Risk
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	-2.29 88 193	3.90 68 178	4.11 49 167	4.11 45 116	✔	5.05	0.97	0.09	✖	—	✔	0.11	✔	3	1-Low	—
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	1.88 78 706	9.03 69 661	8.10 57 604	7.71 54 438	✔	10.89	0.99	0.09	✖	—	✔	0.13	✔	3	1-Low	Low Risk