

LIGHTING ASSOCIATES 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	
																Updated	Updated	Updated
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	16.64	21.97	17.20	15.45	✔️	18.14	1.01	7.62	✔️	🇺🇸	✖️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			10	2	3	1												
# of funds in category			1,382	1,245	1,129	827												

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
percentile rank			17	19	16	9												
# of funds in category			1,382	1,245	1,129	827												

State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	14.88	23.54	20.81	16.99	✔️	19.46	1.00	22.76	✔️	🇺🇸	✔️	0.04	✔️	3	-	Low Risk
percentile rank			9	11	12	10												
# of funds in category			1,240	1,128	1,033	769												

Vanguard Equity-Income Adm	VEIRX	Large Value	15.45	13.92	11.92	12.45	✔️	16.71	0.87	14.64	✔️	🇺🇸	✔️	0.19	✔️	2	-	Low Risk
percentile rank			19	44	28	18												
# of funds in category			1,220	1,151	1,052	774												

MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-1.23	14.96	16.65	-	✔️	19.67	0.89	13.37	✔️	🇺🇸	✔️	0.65	✔️	5	2-Basic	Low Risk
percentile rank			38	52	23	-												
# of funds in category			595	545	506	389												

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
percentile rank			26	41	32	12												
# of funds in category			410	392	356	265												

State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	-14.58	9.66	10.12	11.08	✔️	24.03	1.00	12.58	✔️	🇺🇸	✔️	0.05	✔️	2	-	Low Risk
percentile rank			78	89	87	77												
# of funds in category			617	583	529	400												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	8.35	13.20	9.61	11.87	✔️	24.12	0.96	5.93	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			31	46	26	10												
# of funds in category			446	416	396	301												

Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-6.50	9.91	9.86	7.13	✔️	17.98	0.91	22.80	✔️	🇺🇸	✔️	0.57	✔️	4	1-Low	Low Risk
percentile rank			31	8	5	2												
# of funds in category			809	732	626	354												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-4.21	7.60	6.84	6.02	✔️	18.94	1.11	13.50	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
percentile rank			79	45	36	44												
# of funds in category			772	712	616	413												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	-16.21	14.87	14.11	10.48	✔️	21.28	1.01	19.16	✔️	🇺🇸	✔️	0.32	✔️	3	-	Low Risk
percentile rank			89	6	2	3												
# of funds in category			454	390	340	228												

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
percentile rank			85	34	12	26												
# of funds in category			350	327	291	184												

DFA Global Equity I	DGEIX	World Stock	8.17	14.59	11.60	11.02	✔️	19.12	1.10	10.09	✔️	---	✔️	0.25	✔️	2	-	Low Risk
percentile rank			35	19	35	16												
# of funds in category			323	280	248	146												

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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	Sustain. Rating	Commit. Level	Carbon Risk	
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	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-0.49	4.12	4.33	5.25	✓	7.99	0.86	14.13	✓	—	—	0.13	✓	—	—	—
<i>percentile rank</i>			53	46	32	28												
<i># of funds in category</i>			682	638	571	378												
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	—	—	
BlackRock Total Return K	MPHOX	Intermediate-Term Bond	-4.51	2.49	2.65	3.38	✓	4.87	1.08	11.66	✓	—	—	0.38	✓	3	2-Basic	—
<i>percentile rank</i>			77	32	34	14												
<i># of funds in category</i>			603	570	503	357									02-28-2022	02-15-2022	—	
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	—	—	
PGIM Global Total Return R6	PGTQX	World Bond	-9.30	0.15	2.34	2.70	✓	9.02	1.26	19.51	✓	—	—	0.52	✓	—	—	—
<i>percentile rank</i>			86	62	15	1												
<i># of funds in category</i>			198	190	168	132												
Target Date																		
Vanguard Target Retirement 2015 Fund	VTVX	Target Date	0.39	6.20	5.95	6.20	✓	6.99	0.80	9.11	✓	—	✓	0.08	✓	3	1-Low	—
<i>percentile rank</i>			74	81	78	67												
<i># of funds in category</i>			127	118	90	46									02-28-2022	02-15-2022	—	
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	1.39	7.87	7.27	7.31	✓	9.18	0.95	9.11	✓	—	✓	0.08	✓	3	1-Low	—
<i>percentile rank</i>			50	47	39	29												
<i># of funds in category</i>			169	160	128	65									02-28-2022	02-15-2022	—	
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	1.86	8.92	8.14	8.04	✓	10.84	1.01	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			42	38	32	19												
<i># of funds in category</i>			228	204	170	89									02-28-2022	02-15-2022	12-31-2021	

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															Updated	Updated	Updated	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	2.53	9.84	8.85	8.68	✓	12.10	0.99	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			47	46	42	23												
<i># of funds in category</i>			229	203	170	94									02-28-2022	02-15-2022	12-31-2021	
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	3.29	10.77	9.57	9.31	✓	13.35	0.95	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			44	50	48	28												
<i># of funds in category</i>			221	201	167	86									02-28-2022	02-15-2022	12-31-2021	
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	4.10	11.68	10.28	9.85	✓	14.60	0.94	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			47	50	41	28												
<i># of funds in category</i>			223	203	170	94									02-28-2022	02-15-2022	12-31-2021	
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	4.88	12.61	10.89	10.19	✓	15.84	0.96	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			42	36	33	19												
<i># of funds in category</i>			221	201	167	85									02-28-2022	02-15-2022	12-31-2021	
Vanguard Target Retirement 2050 Fund	VFIX	Target Date	5.07	12.74	10.96	10.23	✓	15.88	0.95	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			41	38	37	19												
<i># of funds in category</i>			223	203	170	90									02-28-2022	02-15-2022	12-31-2021	
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	5.05	12.71	10.95	10.21	✓	15.88	0.94	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			43	42	45	24												
<i># of funds in category</i>			221	201	165	70									02-28-2022	02-15-2022	12-31-2021	
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	5.05	12.71	10.95	10.24	✓	15.87	1.43	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			42	52	51	1												
<i># of funds in category</i>			220	189	142	1									02-28-2022	02-15-2022	12-31-2021	
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	5.12	12.69	—	—	✗	15.89	1.43	4.72	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			40	57	—	—												
<i># of funds in category</i>			149	16	—	—									02-28-2022	02-15-2022	12-31-2021	
Vanguard Target Retirement Income Fund	VTINX	Target Date	0.15	5.75	5.30	4.95	✓	6.15	0.84	9.11	✓	—	✓	0.08	✓	3	1-Low	—
<i>percentile rank</i>			49	44	41	37												
<i># of funds in category</i>			168	150	124	78									02-28-2022	02-15-2022	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	7.43	11.17	9.95	10.09	✓	10.54	0.94	23.26	✓	—	✓	0.25	✓	3	1-Low	Low Risk
<i>percentile rank</i>			23	29	21	6												
<i># of funds in category</i>			706	661	604	438									02-28-2022	02-15-2022	12-31-2021	