

# ON YOUR MARK INC 401K RETIREMENT

## 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
<b>US Stock</b>																		
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												
																02-28-2022	02-15-2022	12-31-2021
Vanguard Growth Index Admiral	VIGAX	Large Growth	12.48	23.40	19.88	16.34	✓	19.72	1.01	27.27	✓	🇺🇸	✓	0.05	✓	4	1-Low	Low Risk
<i>percentile rank</i>			23	13	22	17												
<i># of funds in category</i>			1,240	1,128	1,033	769												
																02-28-2022	02-15-2022	12-31-2021
Vanguard Value Index Adm	VVIAX	Large Value	15.10	14.07	12.02	12.71	✓	18.16	0.95	27.27	✓	🇺🇸	✓	0.05	✓	2	1-Low	Low Risk
<i>percentile rank</i>			23	42	27	12												
<i># of funds in category</i>			1,220	1,151	1,052	774												
																02-28-2022	02-15-2022	12-31-2021
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	8.82	15.67	13.00	12.94	✓	20.41	0.98	23.88	✓	🇺🇸	✓	0.05	✓	4	1-Low	Low Risk
<i>percentile rank</i>			26	15	10	10												
<i># of funds in category</i>			400	361	319	210												
																02-28-2022	02-15-2022	12-31-2021
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
<i>percentile rank</i>			78	89	87	77												
<i># of funds in category</i>			617	583	529	400												
																02-28-2022	–	12-31-2021
State St Russell Sm Cp® Val Indx NL Cl 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												
																02-28-2022	–	12-31-2021
<b>Non-US Stock</b>																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-8.70	5.60	5.83	3.32	✓	17.91	0.97	13.59	✓	🇺🇸	✓	0.14	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			37	42	42	45												
<i># of funds in category</i>			809	732	626	354												
																02-28-2022	02-15-2022	12-31-2021
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
<i>percentile rank</i>			79	45	36	44												
<i># of funds in category</i>			772	712	616	413												
																02-28-2022	02-15-2022	12-31-2021
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												
																02-28-2022	02-15-2022	12-31-2021
<b>Alternative</b>																		
Vanguard Real Estate Index Admiral	VGSIX	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
<b>Fixed Income</b>																		
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	–

# ON YOUR MARK INC 401K RETIREMENT

## 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
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	—	—	
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	-4.09	1.69	2.12	2.20	✓	4.21	1.04	9.11	✓	🇺🇸	—	0.05	✓	3	1-Low	—
<i>percentile rank</i>			25	43	42	50												
<i># of funds in category</i>			434	394	359	259									02-28-2022	02-15-2022	—	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.46	0.91	1.19	—	✓	0.57	0.06	24.74	✓	—	—	0.24	✓	—	—	—
<i>percentile rank</i>			38	55	66	—												
<i># of funds in category</i>			236	214	176	92									—	—	—	

### Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-0.18	6.52	6.15	5.95	✓	7.74	1.01	0.09	✖	—	✓	0.12	✓	3	1-Low	—
<i>percentile rank</i>			78	53	37	31												
<i># of funds in category</i>			481	448	419	277									02-28-2022	02-15-2022	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.96	11.51	10.01	9.41	✓	14.20	1.02	0.09	✖	—	✓	0.14	✓	3	1-Low	Low Risk
<i>percentile rank</i>			60	35	29	26												
<i># of funds in category</i>			315	288	265	199									02-28-2022	02-15-2022	12-31-2021	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-2.29	3.90	4.11	4.11	✓	5.05	0.97	0.09	✖	—	✓	0.11	✓	3	1-Low	—
<i>percentile rank</i>			88	68	49	45												
<i># of funds in category</i>			193	178	167	116									02-28-2022	02-15-2022	—	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	1.88	9.03	8.10	7.71	✓	10.89	0.99	0.09	✖	—	✓	0.13	✓	3	1-Low	Low Risk
<i>percentile rank</i>			78	69	57	54												
<i># of funds in category</i>			706	661	604	438									02-28-2022	02-15-2022	12-31-2021	