

DUFFY GROUP INC 401K PLAN

Screens Summary (Data as of 03-31-2024)

🚫 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																			
Vanguard Dividend Growth Inv	VDIGX	Large Blend	14.46	9.29	11.90	11.20	✔️	14.39	0.74	1.75	✖️	🇺🇸	✔️	0.30	✔️	4	2-Basic	Low Risk	
<i>percentile rank</i>			97	69	83	62													
<i># of funds in category</i>			1,591	1,449	1,319	995											02-29-2024	02-15-2022	12-31-2022
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.83	11.44	15.01	12.92	✔️	17.60	1.00	6.34	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			34	24	23	9													
<i># of funds in category</i>			1,591	1,449	1,319	995											02-29-2024	02-15-2022	12-31-2022
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	43.55	11.52	20.51	17.56	✔️	19.79	0.92	19.67	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk	
<i>percentile rank</i>			19	19	3	3													
<i># of funds in category</i>			1,293	1,207	1,129	887											02-29-2024	04-07-2022	12-31-2022
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	25.96	9.92	14.33	10.76	✔️	16.81	1.00	20.32	✔️	🇺🇸	✖️	0.26	✔️	3	–	Low Risk	
<i>percentile rank</i>			17	34	7	11													
<i># of funds in category</i>			1,284	1,197	1,134	887											02-29-2024	–	12-31-2022
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.80	3.89	11.32	10.63	✔️	21.83	1.00	2.70	✖️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk	
<i>percentile rank</i>			60	32	44	41													
<i># of funds in category</i>			599	566	534	431											02-29-2024	02-15-2022	12-31-2022
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	19.10	7.37	10.17	8.93	✔️	18.46	0.95	2.70	✖️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk	
<i>percentile rank</i>			62	61	54	32													
<i># of funds in category</i>			428	408	389	307											02-29-2024	02-15-2022	12-31-2022
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	21.19	-1.09	8.32	8.52	✔️	22.18	0.98	19.26	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk	
<i>percentile rank</i>			32	51	57	55													
<i># of funds in category</i>			617	583	548	429											02-29-2024	02-15-2022	12-31-2022
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	23.47	7.31	10.60	8.87	✔️	20.22	0.92	7.93	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk	
<i>percentile rank</i>			27	31	37	14													
<i># of funds in category</i>			510	476	443	352											02-29-2024	02-15-2022	12-31-2022
Non-US Stock																			
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	7.40	-3.77	2.82	3.21	✔️	16.41	0.91	15.60	✔️	🇺🇸	✔️	0.14	✔️	2	1-Low	Medium Risk	
<i>percentile rank</i>			66	46	53	44													
<i># of funds in category</i>			840	743	680	450											02-29-2024	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	13.88	2.99	7.28	4.44	✔️	16.82	1.00	15.51	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			49	55	35	53													
<i># of funds in category</i>			839	780	714	468											02-29-2024	02-15-2022	12-31-2022
Vanguard International Growth Adm	VWILX	Foreign Large Growth	7.46	-5.68	8.70	7.73	✔️	22.89	1.21	14.27	✔️	🇺🇸	✔️	0.31	✔️	3	–	Low Risk	
<i>percentile rank</i>			84	91	28	11													
<i># of funds in category</i>			441	413	355	248											02-29-2024	–	12-31-2022
Vanguard International Value Inv	VTRIX	Foreign Large Value	11.17	2.91	6.68	4.20	✔️	17.22	0.97	13.85	✔️	🇺🇸	✖️	0.39	✔️	3	–	Medium Risk	
<i>percentile rank</i>			74	80	46	32													
<i># of funds in category</i>			391	356	331	216											02-29-2024	–	12-31-2022
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	22.71	6.59	10.88	–	✔️	16.84	1.01	11.11	✔️	–	✔️	0.10	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			38	49	33	–													
<i># of funds in category</i>			368	352	314	211											02-29-2024	02-15-2022	12-31-2022

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																Updated	Updated	Updated
Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	4.88	7.41	7.38	0.78	✔	12.46	0.70	13.34	✔	—	—	1.14	✔	—	—	—
<i>percentile rank</i>			24	91	46	18												
<i># of funds in category</i>			114	108	103	67												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	8.54	1.74	3.71	6.22	✔	21.76	1.02	27.90	✔	—	✔	0.12	✔	3	1-Low	Low Risk
<i>percentile rank</i>			49	68	48	48												
<i># of funds in category</i>			276	261	240	180									02-29-2024	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.73	-0.14	1.68	3.31	✔	4.97	0.58	9.52	✔	—	—	0.63	✔	3	—	—
<i>percentile rank</i>			12	3	12	1												
<i># of funds in category</i>			113	109	101	62									02-29-2024			
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.11	2.11	3.85	4.23	✔	8.27	0.97	1.59	✖	—	—	0.13	✔	2	—	—
<i>percentile rank</i>			79	46	44	18												
<i># of funds in category</i>			696	633	601	457									02-29-2024			
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	0.14	-0.72	2.34	2.11	✔	7.08	0.99	2.39	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			68	61	61	21												
<i># of funds in category</i>			236	222	214	156									02-29-2024			
BNY Mellon Bond Market Index I	DBIRX	Intermediate-Term Bond	1.38	-2.71	0.16	1.34	✔	7.24	1.00	14.14	✔	☐	—	0.15	✔	4	—	—
<i>percentile rank</i>			81	70	70	61												
<i># of funds in category</i>			557	503	452	322									02-29-2024			
⚠ Loomis Sayles Bond N	LSBNX	Multisector Bond	5.85	-0.05	1.38	1.96	✔	7.83	1.02	17.17	✔	—	—	0.60	✔	2	1-Low	—
<i>percentile rank</i>			71	64	82	82												
<i># of funds in category</i>			362	325	279	184									02-29-2024	02-15-2022		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.94	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			43	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.37	2.07	2.16	—	✔	1.16	0.10	5.97	✔	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			74	78	51	—												
<i># of funds in category</i>			249	214	194	122									02-29-2024			
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.23	1.29	4.70	4.85	✔	10.14	1.03	2.10	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			43	62	51	25												
<i># of funds in category</i>			530	506	473	350									02-29-2024	07-19-2023		
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	18.37	4.75	8.92	7.81	✔	14.51	1.02	2.10	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			42	51	33	26												
<i># of funds in category</i>			362	350	320	262									02-29-2024	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.26	-0.49	2.49	3.25	✔	8.20	1.02	2.10	✖	—	✔	0.11	✔	4	1-Low	—
<i>percentile rank</i>			68	83	68	46												
<i># of funds in category</i>			180	162	155	119									02-29-2024	07-19-2023		

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																	<i>Updated</i>	<i>Updated</i>	<i>Updated</i>
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	14.24	3.02	6.83	6.36	✔	12.29	1.00	2.10	✖	—	✔	0.13	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			<i>57</i>	<i>71</i>	<i>64</i>	<i>51</i>													
<i># of funds in category</i>			<i>881</i>	<i>828</i>	<i>781</i>	<i>581</i>										02-29-2024	07-19-2023	12-31-2022	