

APLIX INC 401K RETIREMENT SAVINGS

Screens Summary (Data as of 03-31-2026)

🚫 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	Pass/ Fail	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
Nuveen Large Cap Responsible Eq R6 percentile rank	TISCX	Large Blend	16.35	15.54	9.62	13.10	✔️	13.06	1.05	20.26	✔️	🏠	✔️	0.17	✔️	5	3- Advanced	Low Risk
# of funds in category			1,457	1,349	1,250	987									02-28-2026	03-11-2022	12-31-2022	
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	17.75	18.27	12.02	14.12	✔️	12.06	1.00	8.34	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
# of funds in category			1,457	1,349	1,250	987									02-28-2026	02-15-2022	12-31-2022	
Vanguard Growth Index Admiral percentile rank	VIGAX	Large Growth	18.25	21.13	11.80	16.12	✔️	15.54	1.02	31.27	✔️	🏠	✔️	0.05	✔️	3	1-Low	Low Risk
# of funds in category			1,213	1,135	1,073	882									02-28-2026	02-15-2022	12-31-2022	
Vanguard Value Index Adm percentile rank	WVAX	Large Value	16.03	15.07	10.98	11.85	✔️	12.01	0.94	31.27	✔️	🏠	✔️	0.05	✔️	3	1-Low	Medium Risk
# of funds in category			1,198	1,155	1,089	918									02-28-2026	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral percentile rank	VMGMX	Mid-Cap Growth	5.92	10.47	4.42	10.68	✔️	16.88	0.92	2.66	❌	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
# of funds in category			584	566	545	460									02-28-2026	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral percentile rank	VSGAX	Small Growth	20.69	12.43	2.56	10.50	✔️	18.58	0.91	21.26	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
# of funds in category			643	626	602	489									02-28-2026	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral percentile rank	VSIAX	Small Value	18.94	13.37	7.84	10.11	✔️	17.00	0.85	9.93	✔️	🏠	✔️	0.07	✔️	5	1-Low	Medium Risk
# of funds in category			563	541	517	427									02-28-2026	02-15-2022	12-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm percentile rank	VEMAX	Diversified Emerging Mkts	21.91	13.33	3.85	7.52	✔️	11.85	0.72	17.60	✔️	🏠	✔️	0.13	✔️	2	1-Low	Medium Risk
# of funds in category			85	73	60	58									02-28-2026	02-15-2022	12-31-2022	
Hartford Schroders International Stk SDR percentile rank	SCIIX	Foreign Large Blend	14.51	11.45	5.94	9.64	✔️	12.34	0.87	16.09	✔️	🏠	❌	0.69	✔️	4	-	Low Risk
# of funds in category			90	85	79	12									02-28-2026	-	12-31-2022	
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	29.60	15.96	8.80	9.20	✔️	13.68	1.00	13.11	✔️	🏠	✔️	0.05	✔️	2	1-Low	Low Risk
# of funds in category			12	22	22	22									02-28-2026	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	1.84	6.41	3.17	4.64	✔️	16.54	1.01	29.90	✔️	-	✔️	0.13	✔️	2	1-Low	Low Risk
# of funds in category			65	56	63	57									02-28-2026	02-15-2022	12-31-2022	

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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
															Updated	Updated	Updated	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	4.57	4.50	0.92	2.54	✓	5.51	0.98	25.52	✓	—	—	0.30	✓	4	1-Low	-
percentile rank			46	36	34	30												
# of funds in category			622	582	540	430									02-28-2026	02-15-2022	-	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.98	3.09	1.37	2.55	✓	4.30	1.01	4.39	✓	—	—	0.10	✓	3	-	-
percentile rank			38	46	43	44												
# of funds in category			181	174	166	140									02-28-2026	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	4.35	4.12	0.55	2.12	✓	5.73	1.01	25.52	✓	🗄	—	0.30	✓	4	1-Low	-
percentile rank			41	24	22	18												
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	42.94	✓	—	—	-	-	-	-	-
percentile rank			-	-	-	-												
# of funds in category			38	-	-	-												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	4.47	5.22	3.29	2.63	✓	0.69	0.10	6.37	✓	—	—	0.09	✓	3	-	-
percentile rank			33	50	69	49												
# of funds in category			256	219	187	117									02-28-2026	-	-	
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	11.12	8.93	4.04	5.80	✓	7.07	0.94	4.10	✓	🗄	✓	0.10	✓	3	1-Low	-
percentile rank			35	29	43	28												
# of funds in category			250	239	231	193									02-28-2026	07-19-2023	-	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	18.45	14.25	7.69	9.76	✓	10.08	0.94	4.10	✓	🗄	✓	0.10	✓	3	1-Low	Low Risk
percentile rank			24	17	26	15												
# of funds in category			201	196	191	161									02-28-2026	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	7.40	6.25	2.15	3.73	✓	5.80	0.91	4.10	✓	🗄	✓	0.10	✓	3	1-Low	-
percentile rank			58	70	84	64												
# of funds in category			93	90	85	74									02-28-2026	07-19-2023	-	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	14.77	11.57	5.86	7.79	✓	8.53	0.93	4.10	✓	🗄	✓	0.10	✓	3	1-Low	Low Risk
percentile rank			47	38	44	21												
# of funds in category			455	449	434	357									02-28-2026	07-19-2023	12-31-2022	