FullStack Inc. 401(k) Plan

YOUR INVESTMENT MENU

INVESTMENT NAME	TICKER	TYPE	ASSET CATEGORY	YTD	AVERAGE ANNUAL RETURN 1 YR	3 YR*	5 YR*	10 YR*	EXPENSE RATIO
TARGET DATE FUNDS:									
Vanguard Target Retirement Income Fund	VTINX	Asset Allocation	Target-Date Retirement	5.25	5.25	9.43	6.85	5.88	0.12
Vanguard Target Retirement 2020 Fund	VTWNX	Asset Allocation	Target-Date 2020	8.17	8.17	12.55	9.26	8.71	0.13
Vanguard Target Retirement 2025 Fund	VTTVX	Asset Allocation	Target-Date 2025	9.8	9.8	14.17	10.35	9.6	0.13
Vanguard Target Retirement 2030 Fund	VTHRX	Asset Allocation	Target-Date 2030	11.38	11.38	15.45	11.23	10.36	0.14
Vanguard Target Retirement 2035 Fund	VTTHX	Asset Allocation	Target-Date 2035	12.96	12.96	16.66	12.06	11.1	0.14
Vanguard Target Retirement 2040 Fund	VFORX	Asset Allocation	Target-Date 2040	14.56	14.56	17.89	12.88	11.69	0.14
Vanguard Target Retirement 2045 Fund	VTIVX	Asset Allocation	Target-Date 2045	16.16	16.16	19.06	13.55	12.04	0.15
Vanguard Target Retirement 2050 Fund	VFIFX	Asset Allocation	Target-Date 2050	16.41	16.41	19.19	13.62	12.07	0.15
Vanguard Target Retirement 2055 Fund	VFFVX	Asset Allocation	Target-Date 2055	16.44	16.44	19.18	13.61	12.05	0.15
Vanguard Target Retirement 2060 Fund	VTTSX	Asset Allocation	Target-Date 2060	16.44	16.44	19.17	13.61	NS	0.15
Vanguard Target Retirement 2065 Fund	VLXVX	Asset Allocation	Target-Date 2065+	16.46	16.46	19.13	NS	NS	0.15
PORTFOLIO MODELS:									
Invst ETF Fixed Income		Asset Allocation		-4.20	-4.90	7.00	3.00	4.70	
Invst ETF Conservative		Asset Allocation		-1.80	0.70	9.00	5.70	6.30	
Invst ETF Moderate		Asset Allocation		1.70	7.80	10.70	8.10	--	
Invst ETF Growth		Asset Allocation		5.00	15.10	11.90	10.10	10.10	
Invst ETF Aggressive		Asset Allocation		8.50	22.90	13.30	12.70	12.30	
Invst ETF Equity		Asset Allocation		11.60	30.40	14.70	15.20	14.60	
BUILD YOUR OWN ASSET ALLOCATION									
Vanguard Equity Income Fund (Adm)	VEIRX	Equity	Large Value	25.64	25.64	17.54	12.67	13.23	0.19
Vanguard High Dividend Yield ETF	VYM	Equity	Large Value	26.14	26.14	16.58	11.67	12.99	0.06
Vanguard Value ETF	VTV	Equity	Large Value	26.47	26.47	17.62	12.51	13.74	0.04
SPDR S&P 500 ETF	SPY	Equity	Large Blend	28.59	28.59	25.92	18.34	16.42	0.09
Invesco QQQ Trust	QQQ	Equity	Large Growth	27.24	27.24	38.04	28.37	22.88	0.2
iShares Russell Top 200 Growth ETF	IWY	Equity	Large Growth	30.97	30.97	35.43	26.55	20.48	0.2

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Schwab U.S. Large-Cap Growth ETF	SCHG	Equity	Large Growth	28.06	28.06	34.39	25.11	19.88	0.04
Vanguard Mid Cap ETF	VO	Equity	Mid-Cap Blend	24.52	24.52	24.48	15.87	15.12	0.04
Vanguard Small-Cap Value ETF	VBR	Equity	Small Value	28.07	28.07	18.49	10.3	13.29	0.07
iShares Russell 2000 ETF	IWM	Equity	Small Blend	14.62	14.62	19.9	11.95	13.22	0.19
Vanguard Small Cap Growth ETF	VBK	Equity	Small Growth	5.71	5.71	23.82	16.9	14.83	0.07
iShares 20+ Year Treasury Bond ETF	TLT	Income	Long Government	-4.76	-4.76	8.88	6.61	4.51	0.15
iShares 7-10 Year Treasury Bond ETF	IEF	Income	Long Government	-3.27	-3.27	4.82	3.53	2.65	0.15
PIMCO Investment Grade Corporate Bond Index ETF	CORP	Income	Corporate Bond	-1.01	-1.01	7.62	5.22	4.73	0.2
Schwab Bank Savings	RBS1CSBS	Capital Preservation	Money Market Account						
Morgan Stanley Institutional International Advantage Fund (I)	MFAIX	International	Foreign Large Growth	13.16	13.16	24.89	21.73	15.53	0.99
Schwab Emerging Markets Equity ETF	SCHE	International	Diversified Emerging Mkts	-0.72	-0.72	10.98	9.36	5.39	0.11
Schwab International Equity ETF	SCHF	International	Foreign Large Blend	11.42	11.42	14.35	10	8.06	0.06
American Funds New Perspective Fund (R6)	RNPGX	International	World Large-Stock Growth	18.1	18.1	27.28	20.28	15.81	0.41
Vanguard Total International Bond Index ETF	BNDX	International	World Bond-USD Hedged	-2.2	-2.2	3.34	3.07	NS	0.08
Vanguard Information Technology ETF	VGT	Sector	Technology	30.38	30.38	41.43	31.79	23.67	0.1
Vanguard Real Estate Index ETF	VNQ	Sector	Real Estate	40.38	40.38	19.91	11.22	11.5	0.12

The performance data quoted represents past performance and does not guarantee future results. Please read the investment option 's prospectus and consider the objectives, risks, charges, and expenses of the investment option carefully before investing. The investment return and principal value of an investment will fluctuate so that an investor 's shares, when redeemed, may be worth more or less than their original cost. An investment in mutual funds is subject to market risk and an investor may experience loss of principal. Because the value of your investment will fluctuate with market conditions, you should consider your ability to continue to invest during periods of low price levels. Regular investing does not guarantee a profit or protect against a loss in a declining market.

Model performance data as of 09/30/2021. Model performance data is provided by the Plan's investment advisor. Portfolio model returns are composite returns representing actual performance of individually managed accounts invested in the funds on your platform. These returns may differ from your actual performance depending on the fund share class your plan holds and your plan's policy regarding revenue share. All returns are time-weighted returns before any advisory fees and net of all mutual fund fees.