OneDigital Open Pooled Employer Plan

Includes Wilmington Trust American Funds TDF as the QDIA

Investment Option	Asset Class	Ticker	Expense Ratio
Stable Value/Cash			
GWIFA Series II	Cash	N/A	N/A
Fixed Income			
Lord Abbett Total Return CIT	Core Fixed Income	97183J533	0.25%
State Street Aggregate Bond Index K	Core Fixed Income - Index	SSFEX	0.03%
PGIM High Yield R6	High Yield Bond	PHYQX	0.41%
Domestic Equity			
Putnam Equity Income CIT	Large Value	97183K357	0.29%
Fidelity 500 Index	Large Blend - Index	FXAIX	0.01%
JPMorgan Large Cap Growth R6	Large Growth	JLGMX	0.44%
Fidelity Mid Cap Index	Mid Blend - Index	FSMDX	0.03%
Wells Fargo Special Small Cap Value R6	Small Value	ESPRX	0.85%
Fidelity Small Cap Index	Small Blend - Index	FSSNX	0.03%
JPMorgan Small Cap Growth R6	Small Growth	JGSMX	0.75%
Foreign Equity			
Fidelity International Capital Appreciation CIT	International Large Growth	97183C322	0.47%
iShares MSCI EAFE Intl Idx K	International Large Blend – Index	BTMKX	0.04%
Specialty			
American Century Real Estate R6	REIT	AREDX	0.81%
Managed / Asset Allocation			
Wilmington Trust American Funds 2010 Fund Class I	Target Retirement	97183B704	0.21%
Wilmington Trust American Funds 2015 Fund Class I	Target Retirement	97183A839	0.23%
Wilmington Trust American Funds 2020 Fund Class I	Target Retirement	97183A813	0.24%
Wilmington Trust American Funds 2025 Fund Class I	Target Retirement	97183A789	0.26%
Wilmington Trust American Funds 2030 Fund Class I	Target Retirement	97183A763	0.30%
Wilmington Trust American Funds 2035 Fund Class I	Target Retirement	97183A748	0.36%
Wilmington Trust American Funds 2040 Fund Class I	Target Retirement	97183A722	0.39%
Wilmington Trust American Funds 2045 Fund Class I	Target Retirement	97183A698	0.40%
Wilmington Trust American Funds 2050 Fund Class I	Target Retirement	97183A672	0.41%
Wilmington Trust American Funds 2055 Fund Class I	Target Retirement	97183A656	0.42%
Wilmington Trust American Funds 2060 Fund Class I	Target Retirement	97183A631	0.42%
Average Fund Expense Ratio			**0.32%**

Investors should consider the investment objectives, risks, charges, and expenses of the investment company carefully before investing. The prospectus and, if available, the summary prospectus, contain this and other important information about the investment company. You can obtain a prospectus and summary prospectus from your financial representative. Read carefully before investing.

This investment menu is subject to change at any time. The fees described in this material are fund expense ratios and do not represent total plan fees. Your plan will be priced based upon characteristics specific to your plan.

Updated 10.06.2021