

Stable Value		Star Rating	Expense Ratio	YTD	1 Year	3 Year	5 Year	10 Year	2021	2020	2019	2018
Putnam Stable Value Fund: 25bps		-	0.25%	1.44	2.18	2.30	2.29	2.02	2.22 -	2.43 (27)	2.45 (98)	2.25 (2)
ICE BofA US 3M Trsy Bill TR USD				0.36	0.37	0.57	1.12	0.66	0.05	0.67	2.28	1.87
Intermediate Term Bond		Star Rating	Expense Ratio	YTD	1 Year	3 Year	5 Year	10 Year	2021	2020	2019	2018
PICYX	Pioneer Bond Y	★★★★	0.45%	-10.66 (34)	-11.12 (29)	-0.60 (14)	1.39 (12)	2.41 (12)	0.73 (11)	8.85 (35)	9.28 (50)	-0.53 (53)
Bloomberg US Agg Bond TR USD				-10.75	-11.52	-2.00	0.52	1.35	-1.54	7.51	8.72	0.01
Multi-Sector Bond		Star Rating	Expense Ratio	YTD	1 Year	3 Year	5 Year	10 Year	2021	2020	2019	2018
PIMIX	PIMCO Income Instl	★★★★★	0.51%	-7.35 (26)	-7.19 (24)	1.27 (15)	2.12 (19)	4.80 (1)	2.61 (45)	5.80 (47)	8.05 (78)	0.58 (18)
Bloomberg US Agg Bond TR USD				-10.75	-11.52	-2.00	0.52	1.35	-1.54	7.51	8.72	0.01
Target Date Funds/Asset Allocation Models		Star Rating	Expense Ratio	YTD	1 Year	3 Year	5 Year	10 Year	2021	2020	2019	2018
TRILX	TIAA-CREF Lifecycle Index Ret Inc Instl	★★★★	0.10%	-12.08 (43)	-11.59 (44)	3.23 (27)	4.09 (19)	4.98 (25)	7.14 (67)	12.05 (21)	15.39 (42)	-2.65 (32)
Morningstar Lifetime Mod Incm TR USD				-11.09	-10.48	3.20	3.81	4.11	7.62	10.56	13.27	-2.20
TLTIX	TIAA-CREF Lifecycle Index 2010 Instl	★★★★★	0.10%	-11.81 (62)	-11.35 (47)	3.26 (22)	4.12 (9)	5.33 (10)	6.95 (46)	11.97 (6)	15.57 (10)	-2.87 (29)
Morningstar Lifetime Mod 2010 TR USD				-12.52	-11.84	3.11	3.99	4.72	7.83	11.78	14.93	-2.97
TLFIX	TIAA-CREF Lifecycle Index 2015 Instl	★★★★	0.10%	-12.46 (46)	-11.91 (45)	3.67 (25)	4.46 (12)	5.82 (11)	7.85 (48)	7.85 (48)	12.58 (9)	16.70 (15)
Morningstar Lifetime Mod 2015 TR USD				-14.03	-13.28	3.03	4.09	5.12	8.31	8.31	12.67	16.29
TLWIX	TIAA-CREF Lifecycle Index 2020 Instl	★★★★	0.10%	-13.11 (47)	-12.46 (41)	4.06 (30)	4.80 (15)	6.42 (18)	8.75 (51)	13.07 (19)	17.95 (19)	-3.75 (22)
Morningstar Lifetime Mod 2020 TR USD				-15.25	-14.43	3.12	4.28	5.64	9.04	13.32	17.73	-4.16
TLQIX	TIAA-CREF Lifecycle Index 2025 Instl	★★★★★	0.10%	-13.86 (36)	-13.05 (33)	4.76 (20)	5.33 (7)	7.13 (14)	10.14 (45)	10.14 (45)	14.00 (20)	19.59 (22)
Morningstar Lifetime Mod 2025 TR USD				-16.17	-15.29	3.44	4.58	6.32	10.10	10.10	13.67	19.36
TLHIX	TIAA-CREF Lifecycle Index 2030 Instl	★★★★★	0.10%	-14.72 (31)	-13.74 (28)	5.45 (23)	5.86 (15)	7.82 (15)	11.67 (50)	14.76 (22)	21.35 (24)	-5.04 (13)
Morningstar Lifetime Mod 2030 TR USD				-16.81	-15.84	4.06	5.02	7.07	11.69	13.69	21.24	-5.82
TLYIX	TIAA-CREF Lifecycle Index 2035 Instl	★★★★★	0.10%	-15.55 (23)	-14.42 (23)	6.13 (30)	6.36 (18)	8.48 (10)	13.21 (69)	13.21 (69)	15.54 (28)	23.02 (28)
Morningstar Lifetime Mod 2035 TR USD				-17.07	-16.00	4.90	5.52	7.70	13.63	13.63	13.38	23.04
TLZIX	TIAA-CREF Lifecycle Index 2040 Instl	★★★★★	0.10%	-16.18 (24)	-14.89 (23)	6.91 (28)	6.90 (14)	9.04 (10)	14.89 (70)	16.27 (29)	24.52 (25)	-6.36 (11)
Morningstar Lifetime Mod 2040 TR USD				-17.15	-15.97	5.68	5.91	8.08	15.35	13.09	24.35	-7.65
TLXIX	TIAA-CREF Lifecycle Index 2045 Instl	★★★★★	0.10%	-16.76 (23)	-15.26 (24)	7.71 (12)	7.38 (5)	9.34 (8)	16.65 (52)	16.65 (52)	17.02 (26)	25.84 (15)
Morningstar Lifetime Mod 2045 TR USD				-17.16	-15.93	6.15	6.11	8.20	16.36	16.36	12.95	24.97
TLLIX	TIAA-CREF Lifecycle Index 2050 Instl	★★★★★	0.10%	-17.01 (25)	-15.46 (24)	7.86 (9)	7.48 (4)	9.43 (3)	17.14 (49)	17.20 (28)	26.03 (16)	-7.01 (9)
Morningstar Lifetime Mod 2050 TR USD				-17.15	-15.93	6.29	6.12	8.19	16.60	12.91	25.09	-8.41
TTIIX	TIAA-CREF Lifecycle Index 2055 Instl	★★★★★	0.10%	-17.10 (24)	-15.51 (26)	7.98 (9)	7.56 (4)	9.50 (3)	17.39 (44)	17.39 (44)	17.22 (26)	26.37 (13)
Morningstar Lifetime Mod 2055 TR USD				-17.18	-16.01	6.26	6.06	8.11	16.50	16.50	12.91	25.05
TVIIX	TIAA-CREF Lifecycle Index 2060 Instl	★★★★★	0.10%	-17.19 (26)	-15.56 (26)	8.11 (6)	7.64 (2)	-	17.64 (43)	17.64 (43)	17.40 (26)	26.51 (15)
Morningstar Lifetime Mod 2060 TR USD				-17.22	-16.11	6.19	5.96	7.98	16.33	16.33	12.89	24.96
Large Cap Blend		Star Rating	Expense Ratio	YTD	1 Year	3 Year	5 Year	10 Year	2021	2020	2019	2018
FXAIX	Fidelity® 500 Index	★★★★	0.015%	-16.15 (45)	-11.24 (36)	12.38 (20)	11.81 (18)	13.00 (10)	28.69 (23)	18.40 (37)	31.47 (23)	-4.40 (25)
S&P 500 TR USD				-16.14	-11.23	12.39	11.82	13.08	28.71	18.40	31.49	-4.38

Large Cap Growth		Star Rating	Expense Ratio	YTD	1 Year	3 Year	5 Year	10 Year	2021	2020	2019	2018
SBLGX	ClearBridge Large Cap Growth A	★★★	0.99%	-28.26 (75)	-25.60 (66)	7.59 (77)	10.25 (74)	13.36 (37)	21.57 (57)	30.83 (59)	31.69 (55)	-0.34 (32)
	Russell 1000 Growth TR USD			-23.19	-19.06	14.51	14.78	15.09	27.60	38.49	36.39	-1.51
Large Cap Value		Star Rating	Expense Ratio	YTD	1 Year	3 Year	5 Year	10 Year	2021	2020	2019	2018
RWMGX	American Funds Washington Mutual R6	★★★★	0.26%	-11.17 (9)	-4.32 (5)	10.66 (62)	10.72 (53)	12.12 (49)	28.90 (21)	8.08 (90)	25.93 (82)	-2.66 (12)
	S&P 500 TR USD			-16.14	-11.23	12.39	11.82	13.08	28.71	18.40	31.49	-4.38
Mid Cap Blend		Star Rating	Expense Ratio	YTD	1 Year	3 Year	5 Year	10 Year	2021	2020	2019	2018
FSMDX	Fidelity® Mid Cap Index	★★★★	0.025%	-16.54 (76)	-14.82 (80)	9.35 (58)	9.16 (29)	11.60 (16)	22.56 (67)	17.11 (21)	30.51 (18)	-9.05 (29)
	Russell Mid Cap TR USD			-16.53	-14.82	9.36	9.17	11.61	22.58	17.10	30.54	-9.06
Mid Cap Growth		Star Rating	Expense Ratio	YTD	1 Year	3 Year	5 Year	10 Year	2021	2020	2019	2018
JMGRX	Janus Henderson Enterprise I	★★★★★	0.74%	-15.82 (7)	-13.44 (9)	8.36 (44)	11.45 (22)	13.83 (7)	17.40 (31)	20.32 (85)	35.27 (31)	-0.90 (13)
	Russell Mid Cap Growth TR USD			-25.09	-26.69	6.98	10.16	12.06	12.73	35.59	35.47	-4.75
Mid Cap Value		Star Rating	Expense Ratio	YTD	1 Year	3 Year	5 Year	10 Year	2021	2020	2019	2018
VEVIX	Victory Sycamore Established Value I	★★★★★	0.58%	-6.21 (19)	-3.11 (27)	13.75 (11)	11.14 (3)	13.38 (1)	31.91 (27)	8.12 (17)	28.77 (25)	-9.96 (24)
	Russell Mid Cap Value TR USD			-11.80	-7.80	9.55	7.49	10.81	28.34	4.96	27.06	-12.29
Small Cap Blend		Star Rating	Expense Ratio	YTD	1 Year	3 Year	5 Year	10 Year	2021	2020	2019	2018
	Principal SmallCap S&P 600 Index Z	-	0.05%	-14.79	-12.24	10.28	8.54	11.41	26.44	11.34	22.77	-8.60
	S&P SmallCap 600 TR USD			-14.74	-12.12	10.40	8.65	11.50	26.82	11.29	22.78	-8.48
Small Cap Growth		Star Rating	Expense Ratio	YTD	1 Year	3 Year	5 Year	10 Year	2021	2020	2019	2018
TQAIX	T. Rowe Price QM US Small-Cap Gr Eq I	★★★	0.64%	-21.39 (30)	-20.54 (26)	5.42 (77)	11.29 (54)	13.64 (30)	11.47 (51)	24.00 (81)	32.93 (26)	-6.72 (59)
	MSCI US Small Cap Growth GR USD			-22.30	-24.01	9.28	9.10	11.44	11.52	36.91	29.50	-9.03
Small Cap Value		Star Rating	Expense Ratio	YTD	1 Year	3 Year	5 Year	10 Year	2021	2020	2019	2018
PPVIX	Principal SmallCap Value II Instl	★★★★	0.96%	-9.22 (31)	-3.79 (23)	11.41 (41)	7.60 (35)	10.29 (29)	32.34 (43)	3.62 (46)	23.19 (30)	-14.39 (40)
	Russell 2000 Value TR USD			-12.17	-10.18	10.37	6.56	9.49	28.27	4.63	22.39	-12.86
Foreign Large Cap		Star Rating	Expense Ratio	YTD	1 Year	3 Year	5 Year	10 Year	2021	2020	2019	2018
PISIX	PIMCO StocksPLUS® Intl (USD-Hedged) Inst	★★★★★	0.76%	-10.50 (3)	-8.77 (2)	7.01 (4)	6.21 (2)	9.16 (1)	18.40 (3)	4.52 (84)	26.36 (9)	-10.10 (11)
	MSCI EAFE 100% Hedged NR USD			-7.70	-4.99	7.42	6.52	9.32	19.43	2.50	24.64	-8.96
DFIEX	DFA International Core Equity I	★★★★	0.24%	-18.32 (25)	-18.71 (21)	4.24 (13)	1.62 (41)	5.77 (12)	13.87 (11)	13.87 (11)	7.72 (63)	21.68 (48)
	MSCI World ex USA NR USD			-18.70	-18.56	2.98	2.08	4.95	12.62	12.62	7.59	22.49
World Stock		Star Rating	Expense Ratio	YTD	1 Year	3 Year	5 Year	10 Year	2021	2020	2019	2018
RNPGX	American Funds New Perspective R6	★★★★	0.41%	-24.82 (47)	-23.30 (40)	9.70 (13)	9.14 (25)	11.13 (16)	18.10 (28)	33.81 (14)	30.48 (19)	-5.56 (18)
	MSCI ACWI NR USD			-17.75	-15.88	8.03	6.97	8.70	18.54	16.25	26.60	-9.41
Diversified Emerging Markets		Star Rating	Expense Ratio	YTD	1 Year	3 Year	5 Year	10 Year	2021	2020	2019	2018
AEDMX	American Century Emerging Markets R6	★★	0.90%	-26.49 (90)	-32.03 (91)	-0.69 (84)	-1.52 (83)	4.65 (12)	-5.69 (83)	25.37 (21)	22.47 (29)	-18.89 (77)
	MSCI EM NR USD			-17.49	-21.80	2.74	0.59	2.92	-2.54	18.31	18.44	-14.58



Boot Barn 401(k) Plan
8/31/2022



Securities offered through Triad Advisors, LLC, Member FINRA/SIPC. Investment Advice offered through OneDigital Investment Advisors, an SEC-registered investment adviser. OneDigital, and OneDigital Investment Advisors, are separate entities from Triad Advisors, LLC.