

LEVY RATNER, P.C. 401(K) PLAN

Screens Summary (Data as of 12-31-2022)

🚫 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 | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | | Updated | Updated | Updated |
| US Stock | | | | | | | | | | | | | | | | | | | |
| T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i> | PRDGX | Large Blend | -10.23 10 1,379 | 8.83 13 1,247 | 10.81 4 1,137 | 12.80 7 837 | ✔️ | 18.95 | 0.88 | 22.77 | ✔️ | 🇺🇸 | ✔️ | 0.62 | ✔️ | 4 | — | Low Risk | |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | -18.15 52 1,379 | 7.62 33 1,247 | 9.39 25 1,137 | 12.52 13 837 | ✔️ | 21.17 | 1.00 | 6.68 | ✔️ | 🇺🇸 | ✔️ | 0.04 | ✔️ | 3 | 1-Low | Low Risk | |
| Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i> | FCNTX | Large Growth | -28.26 42 1,237 | 5.76 48 1,133 | 8.52 52 1,056 | 12.40 38 807 | ✔️ | 21.91 | 0.91 | 32.31 | ✔️ | 🇺🇸 | ✔️ | 0.81 | ✔️ | 2 | 1-Low | Low Risk | |
| American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i> | RWMGX | Large Value | -8.18 5 1,379 | 8.55 16 1,247 | 9.41 22 1,137 | 12.25 26 837 | ✔️ | 19.43 | 0.89 | 25.52 | ✔️ | 🇺🇸 | ✖️ | 0.26 | ✔️ | 2 | 1-Low | Low Risk | |
| Neuberger Berman Mid Cap Growth Inst <i>percentile rank</i> <i># of funds in category</i> | NBMLX | Mid-Cap Growth | -28.65 62 592 | 4.01 52 540 | 7.24 48 505 | 10.48 54 395 | ✔️ | 24.40 | 0.96 | 19.93 | ✔️ | 🇺🇸 | ✔️ | 0.70 | ✔️ | 3 | — | Low Risk | |
| American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i> | AVUAX | Mid-Cap Value | -1.22 8 407 | 7.46 43 395 | 6.91 30 374 | 11.15 10 274 | ✔️ | 21.24 | 0.84 | 18.76 | ✔️ | 🇺🇸 | ✔️ | 0.77 | ✔️ | 4 | 1-Low | Medium Risk | |
| MFS New Discovery R4 <i>percentile rank</i> <i># of funds in category</i> | MNDJX | Small Growth | -29.64 65 604 | 1.17 75 576 | 7.58 34 534 | 9.80 58 405 | ✔️ | 25.48 | 0.93 | 9.01 | ✔️ | 🇺🇸 | ✔️ | 0.99 | ✔️ | 4 | — | Low Risk | |
| Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i> | DEVIX | Small Value | -12.20 64 483 | 5.20 70 455 | 4.28 60 428 | 9.06 43 324 | ✔️ | 27.97 | 0.99 | 10.51 | ✔️ | 🇺🇸 | ✔️ | 0.86 | ✔️ | 3 | — | Medium Risk | |
| Non-US Stock | | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i> | RNWXG | Diversified Emerging Mkts | -21.75 58 820 | 1.01 17 736 | 3.04 3 652 | 4.98 2 397 | ✔️ | 20.37 | 0.90 | 23.56 | ✔️ | 🇺🇸 | ✔️ | 0.57 | ✔️ | 3 | 1-Low | Low Risk | |
| Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VTMGX | Foreign Large Blend Index | -15.32 47 763 | 1.33 28 723 | 1.67 35 630 | 4.92 20 440 | ✔️ | 21.45 | 1.08 | 9.86 | ✔️ | 🇺🇸 | ✔️ | 0.07 | ✔️ | 2 | 1-Low | Low Risk | |
| Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i> | OIGYX | Foreign Large Growth | -27.12 66 443 | -0.43 63 399 | 0.53 78 346 | 4.41 74 230 | ✔️ | 22.86 | 1.05 | 26.79 | ✔️ | 🇺🇸 | ✔️ | 0.85 | ✔️ | 3 | — | Low Risk | |
| Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i> | VTRIX | Foreign Large Value | -11.66 75 356 | 1.30 40 326 | 1.36 27 303 | 4.31 25 180 | ✔️ | 21.95 | 1.04 | 12.60 | ✔️ | 🇺🇸 | ✔️ | 0.36 | ✔️ | 2 | — | Medium Risk | |
| American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i> | RNPGX | Global Stock | -25.61 46 366 | 5.54 17 309 | 7.69 17 272 | 10.29 11 179 | ✔️ | 22.44 | 1.09 | 22.10 | ✔️ | — | ✔️ | 0.41 | ✔️ | 2 | 2-Basic | Low Risk | |

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LEVY RATNER, P.C. 401(K) PLAN

Screens Summary (Data as of 12-31-2022)

⊖ 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 <i>Updated</i> | Commit. Level <i>Updated</i> | Carbon Risk <i>Updated</i> |
| Alternative | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Return Strat I2 <i>percentile rank</i> <i># of funds in category</i> | PCRPX | Commodities Broad Basket | 9.02 90 114 | 13.51 51 109 | 7.16 41 91 | -1.52 73 65 | ✓ | 22.32 | 1.17 | 4.17 | ✓ | — | — | 0.86 | ✓ | 3 | — | — |
| Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VGSLX | Real Estate | -26.20 61 257 | -0.41 57 238 | 3.68 50 214 | 6.42 34 155 | ✓ | 22.84 | 0.96 | 26.65 | ✓ | — | ✓ | 0.12 | ✓ | 3 | 1-Low | Low Risk |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) I-2 <i>percentile rank</i> <i># of funds in category</i> | PFBPX | Global Bond | -9.93 14 130 | -2.10 14 112 | 0.62 6 98 | 2.50 3 59 | ✓ | 4.88 | 0.64 | 8.27 | ✓ | — | — | 0.61 | ✓ | 3 | — | — |
| Eaton Vance Income Fund of Boston I <i>percentile rank</i> <i># of funds in category</i> | EIBIX | High Yield Bond | -7.93 21 687 | 0.78 24 630 | 2.52 20 584 | 3.95 15 417 | ✓ | 10.30 | 0.91 | 8.16 | ✓ | — | — | 0.75 | ✓ | — | — | — |
| BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i> | BPRIX | Inflation- Protected Bond | -11.49 47 217 | 1.51 37 204 | 2.13 37 195 | 0.97 48 138 | ✓ | 7.28 | 1.03 | 5.88 | ✓ | — | — | 0.35 | ✓ | 3 | — | — |
| Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i> | BAGIX | Intermediate- Term Bond | -13.35 49 471 | -2.48 31 423 | 0.25 22 389 | 1.49 9 289 | ✓ | 6.23 | 1.05 | 22.27 | ✓ | ⊠ | — | 0.30 | ✓ | 3 | 1-Low | — |
| PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i> | PONPX | Multisector Bond | -7.90 23 344 | -0.07 26 295 | 1.59 23 258 | 3.90 1 152 | ✓ | 7.35 | 0.92 | 15.77 | ✓ | — | — | 0.61 | ✓ | — | — | — |
| Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i> | FGUSX | Ultrashort Bond | 0.43 39 237 | 0.61 47 218 | 1.17 63 180 | 0.77 67 107 | ✖ | 0.60 | 0.06 | 25.49 | ✓ | — | — | 0.26 | ✓ | — | — | — |
| Target Date | | | | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2020 Fund <i>percentile rank</i> <i># of funds in category</i> | VTWNX | Target Date | -14.15 39 153 | 1.33 55 143 | 3.22 44 122 | 5.83 29 56 | ✓ | 11.48 | 0.91 | 9.86 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | — |
| Vanguard Target Retirement 2025 Fund <i>percentile rank</i> <i># of funds in category</i> | VTVX | Target Date | -15.55 52 239 | 1.66 46 214 | 3.58 39 185 | 6.43 18 117 | ✓ | 13.38 | 0.96 | 9.86 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2030 Fund <i>percentile rank</i> <i># of funds in category</i> | VTHRX | Target Date | -16.27 44 241 | 2.09 51 214 | 3.94 45 185 | 6.99 25 110 | ✓ | 14.76 | 0.96 | 9.86 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i> | VTHX | Target Date | -16.62 37 232 | 2.64 55 207 | 4.34 49 182 | 7.57 29 114 | ✓ | 16.04 | 0.95 | 9.86 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |

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Screens Summary (Data as of 12-31-2022)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

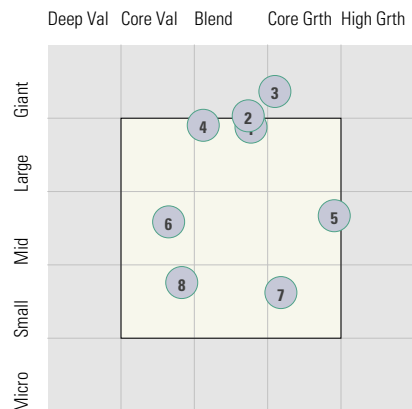
| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | ESG Metrics | | | | |
|--|--------|-------------------|-------------------------------|------|------|-------|------------|----------------|-------------|--------|------------|-----------|------------|-------------|------------|-----------------|---------------|-------------|
| | | | 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 | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | | Updated | Updated | Updated | |
| Vanguard Target Retirement 2040 Fund | VFORX | Target Date | -16.98 | 3.17 | 4.74 | 8.06 | ✔ | 17.33 | 0.94 | 9.86 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 36 | 50 | 45 | 26 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 236 | 208 | 185 | 110 | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | |
| Vanguard Target Retirement 2045 Fund | VTIVX | Target Date | -17.36 | 3.74 | 5.14 | 8.34 | ✔ | 18.64 | 0.97 | 9.86 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 31 | 37 | 34 | 21 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 232 | 207 | 182 | 113 | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | |
| Vanguard Target Retirement 2050 Fund | VFIX | Target Date | -17.46 | 3.80 | 5.18 | 8.36 | ✔ | 18.82 | 0.96 | 9.86 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 29 | 36 | 37 | 22 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 233 | 208 | 185 | 109 | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | |
| Vanguard Target Retirement 2055 Fund | VFFVX | Target Date | -17.46 | 3.79 | 5.18 | 8.34 | ✔ | 18.83 | 0.95 | 9.86 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 24 | 38 | 39 | 25 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 230 | 205 | 182 | 95 | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | |
| Vanguard Target Retirement 2060 Fund | VTTX | Target Date | -17.46 | 3.79 | 5.18 | 8.34 | ✔ | 18.81 | 1.35 | 9.86 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 25 | 43 | 46 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 228 | 198 | 171 | 1 | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | |
| Vanguard Target Retirement 2065 Fund | VLXVX | Target Date | -17.39 | 3.78 | 5.15 | — | ✖ | 18.82 | 1.35 | 5.47 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 16 | 47 | 49 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 176 | 64 | 15 | — | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | |
| Vanguard Target Retirement 2070 Fund | VSVNX | Target Date | — | — | — | — | — | — | — | 0.51 | ✖ | — | ✔ | 0.08 | ✔ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | — | — | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 176 | 64 | 15 | — | | | | | | | | | 11-30-2022 | — | 09-30-2022 | |
| Vanguard Target Retirement Income Fund | VTINX | Target Date | -12.74 | 0.34 | 2.30 | 3.62 | ✔ | 8.59 | 0.88 | 9.86 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 54 | 38 | 36 | 40 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 178 | 161 | 142 | 96 | | | | | | | | | 11-30-2022 | 02-15-2022 | — | |
| Balanced | | | | | | | | | | | | | | | | | | |
| BlackRock Global Allocation Instl | MALOX | Global Allocation | -15.83 | 2.85 | 3.45 | 4.99 | ✔ | 14.32 | 0.99 | 6.00 | ✔ | ☒ | ✔ | 0.84 | ✔ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 63 | 29 | 24 | 28 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 430 | 408 | 375 | 269 | | | | | | | | | 11-30-2022 | — | 09-30-2022 | |

LEVY RATNER, P.C. 401(K) PLAN

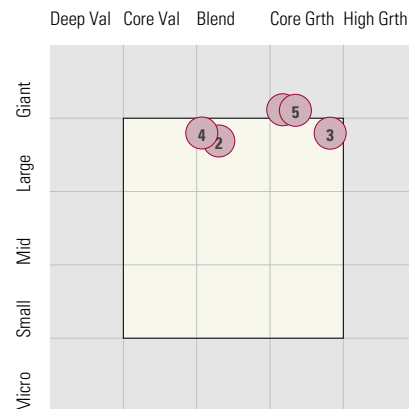
Style Analysis (Data as of 12-31-2022)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

| Fund | Category | Super Sectors % | | | Asset Allocation % | | | Avg Mkt Cap M\$ |
|--|-------------------|-----------------|-----------|-----------|--------------------|----------|---------|-----------------|
| | | Cyclical | Defensive | Sensitive | Cash | US Stock | Foreign | |
| 1 T. Rowe Price Dividend Growth | Large Blend | 30.33 | 34.24 | 35.43 | 4.04 | 88.28 | 7.68 | 117.21 |
| 2 Vanguard 500 Index Admiral | Large Blend Index | 28.67 | 26.71 | 44.61 | 0.33 | 98.54 | 1.12 | 161.35 |
| 3 Fidelity® Contrafund® | Large Growth | 32.21 | 21.88 | 45.92 | 2.73 | 89.77 | 5.61 | 255.82 |
| 4 American Funds Washington Mutual R6 | Large Value | 26.94 | 33.10 | 39.96 | 4.63 | 87.39 | 7.73 | 121.35 |
| 5 Neuberger Berman Mid Cap Growth Inst | Mid-Cap Growth | 24.75 | 18.74 | 56.50 | 4.42 | 91.99 | 3.59 | 21.04 |
| 6 American Century Mid Cap Value I | Mid-Cap Value | 39.35 | 31.49 | 29.17 | 3.20 | 85.80 | 11.01 | 14.52 |
| 7 MFS New Discovery R4 | Small Growth | 32.46 | 20.28 | 47.25 | 5.38 | 80.84 | 13.78 | 3.47 |
| 8 Delaware Small Cap Value Instl | Small Value | 51.60 | 9.80 | 38.60 | 2.63 | 94.78 | 2.59 | 4.60 |

Non-US Stock Funds

| Fund | Category | Super Sectors % | | | Regional Exposure % | | | Market Maturity % | | |
|--|---------------------------|-----------------|-----------|-----------|---------------------|--------------|----------------|-------------------|-------|-----------------|
| | | Cyclical | Defensive | Sensitive | Americas | Greater Asia | Greater Europe | Developed | EM% | Avg Mkt Cap M\$ |
| 1 American Funds New World R6 | Diversified Emerging Mkts | 38.94 | 24.45 | 36.60 | 39.27 | 39.96 | 20.78 | 59.14 | 40.86 | 49.35 |
| 2 Vanguard Developed Markets Index Admiral | Foreign Large Blend Index | 41.13 | 22.49 | 36.38 | 11.13 | 36.20 | 52.68 | 99.44 | 0.56 | 27.54 |
| 3 Invesco Oppenheimer International Gr Y | Foreign Large Growth | 34.57 | 27.76 | 37.67 | 14.63 | 18.33 | 67.04 | 93.98 | 6.02 | 39.74 |
| 4 Vanguard International Value Inv | Foreign Large Value | 43.14 | 16.58 | 40.29 | 12.02 | 37.77 | 50.23 | 79.69 | 20.31 | 25.32 |
| 5 American Funds New Perspective R6 | Global Stock | 36.38 | 25.93 | 37.69 | 62.73 | 11.29 | 25.97 | 95.40 | 4.60 | 100.40 |

Fixed Income Funds

| Fund | Category | Super Sectors % | | | | Other Stats | Credit Quality % | | |
|--|--------------------------|-----------------|-------|-----------|--------|-------------|------------------|-----------|-----------------|
| | | US Govt Debt | Mtg | US Credit | Non US | | Avg Eff Duration | Inv Grade | Below Inv Grade |
| 1 PIMCO International Bond (USD-Hdg) I-2 | Global Bond | 40.62 | 2.82 | 6.35 | 0.00 | 6.67 | 94.31 | 5.70 | 0.00 |
| 2 Eaton Vance Income Fund of Boston I | High Yield Bond | 0.00 | 0.00 | 92.59 | 0.00 | 4.16 | 3.49 | 90.82 | 5.68 |
| 3 BlackRock Inflation Protected Bond Instl | Inflation-Protected Bond | 81.46 | 0.00 | 1.87 | 0.00 | 6.74 | 97.38 | 0.58 | 2.04 |
| 4 Baird Aggregate Bond Inst | Intermediate-Term Bond | 24.00 | 23.55 | 44.16 | 0.00 | 6.20 | 99.70 | 0.30 | 0.00 |
| 5 PIMCO Income I2 | Multisector Bond | 27.36 | 2.53 | 12.71 | 0.00 | 3.22 | 71.23 | 28.78 | 0.00 |
| 6 Federated Hermes Govt Ultrashort IS | Ultrashort Bond | 6.41 | 29.59 | 0.00 | 0.00 | 0.36 | 100.00 | 0.00 | 0.00 |

LEVY RATNER, P.C. 401(K) PLAN

Target Date Analysis (Data as of 12-31-2022)

Target Date Allocation

● Stocks ● Cash ● Bonds ● Other



Target Date Portfolio Data

Asset Allocation %

| | Total Stock | US Stock | Non-US Stock | Total Bond | Infl Prot Bond | HY Bond | Cash | Other | Avg Mkt Cap \$M |
|--|-------------|----------|--------------|------------|----------------|---------|------|-------|-----------------|
| Vanguard Target Retirement 2020 Fund | 41.82 | 24.85 | 16.97 | 54.88 | 15.54 | 0.18 | 3.27 | 0.03 | 57.23 |
| Vanguard Target Retirement 2025 Fund | 54.03 | 31.84 | 22.19 | 42.94 | 6.25 | 0.15 | 2.99 | 0.03 | 56.84 |
| Vanguard Target Retirement 2030 Fund | 62.61 | 36.80 | 25.81 | 34.55 | 0.00 | 0.13 | 2.80 | 0.04 | 56.72 |
| Vanguard Target Retirement 2035 Fund | 69.63 | 40.88 | 28.75 | 27.40 | 0.00 | 0.10 | 2.93 | 0.04 | 56.67 |
| Vanguard Target Retirement 2040 Fund | 76.99 | 45.29 | 31.70 | 20.13 | 0.00 | 0.08 | 2.84 | 0.03 | 56.76 |
| Vanguard Target Retirement 2045 Fund | 84.31 | 49.69 | 34.62 | 12.96 | 0.00 | 0.05 | 2.69 | 0.04 | 56.84 |
| Vanguard Target Retirement 2050 Fund | 88.00 | 51.89 | 36.11 | 9.33 | 0.00 | 0.04 | 2.64 | 0.04 | 56.87 |
| Vanguard Target Retirement 2055 Fund | 87.93 | 51.89 | 36.04 | 9.30 | 0.00 | 0.04 | 2.73 | 0.04 | 56.90 |
| Vanguard Target Retirement 2060 Fund | 87.82 | 51.88 | 35.94 | 9.27 | 0.00 | 0.04 | 2.86 | 0.04 | 56.95 |
| Vanguard Target Retirement 2065 Fund | 87.85 | 52.34 | 35.51 | 9.12 | 0.00 | 0.04 | 2.99 | 0.04 | 57.35 |
| Vanguard Target Retirement 2070 Fund | 88.29 | 53.23 | 35.06 | 9.78 | 0.00 | 0.04 | 1.89 | 0.04 | 57.92 |
| Vanguard Target Retirement Income Fund | 28.79 | 16.96 | 11.83 | 67.58 | 19.62 | 0.20 | 3.60 | 0.02 | 56.82 |