





# MONTGOMERY COUNTY ESD 6 401A 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       |             |
| Vanguard LifeStrategy Moderate Gr Inv | VSMGX  | Target Risk | -16.00                        | 1.65       | 3.58       | 6.05       | ✔          | 13.71          | 0.99        | 0.85   | ✖          | —         | ✔          | 0.13        | ✔          | 3               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                |        |             | <i>66</i>                     | <i>79</i>  | <i>64</i>  | <i>55</i>  |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>         |        |             | <i>758</i>                    | <i>698</i> | <i>658</i> | <i>495</i> |            |                |             |        |            |           |            |             |            |                 |               |             |
|                                       |        |             |                               |            |            |            |            |                |             |        |            |           |            |             | 12-31-2022 | 02-15-2022      | 12-31-2022    |             |

