

TRULAND EQUIPMENT LLC 401K PROFIT

Screens Summary (Data as of 12-31-2023)

⊖ 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	Sustain. Rating	Commit. Level	Carbon Risk		
																Updated	Updated	Updated	
US Stock																			
Vanguard Dividend Growth Inv	VDIGX	Large Blend	8.10	8.68	13.50	10.76	✔	15.01	-	1.50	✘	☒	✔	0.30	✔	3	2-Basic	Low Risk	
<i>percentile rank</i>			<i>97</i>	<i>58</i>	<i>73</i>	<i>51</i>													
<i># of funds in category</i>			<i>1,591</i>	<i>1,445</i>	<i>1,323</i>	<i>996</i>											11-30-2023	02-15-2022	12-31-2022
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	26.24	9.96	15.65	11.99	✔	17.54	-	6.09	✔	☒	✔	0.04	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			<i>27</i>	<i>28</i>	<i>21</i>	<i>10</i>													
<i># of funds in category</i>			<i>1,591</i>	<i>1,445</i>	<i>1,323</i>	<i>996</i>											11-30-2023	02-15-2022	12-31-2022
MFS Growth R6	MFEKX	Large Growth	36.25	5.14	16.10	13.04	✔	20.18	-	21.76	✔	☒	✔	0.50	✔	4	2-Basic	Low Risk	
<i>percentile rank</i>			<i>55</i>	<i>59</i>	<i>47</i>	<i>30</i>													
<i># of funds in category</i>			<i>1,294</i>	<i>1,204</i>	<i>1,115</i>	<i>882</i>											11-30-2023	02-15-2022	12-31-2022
Invesco Diversified Dividend R6	LCEFX	Large Value	9.15	8.75	10.18	7.97	✔	15.19	-	7.85	✔	☒	✔	0.46	✔	3	-	Medium Risk	
<i>percentile rank</i>			<i>67</i>	<i>71</i>	<i>75</i>	<i>65</i>													
<i># of funds in category</i>			<i>1,295</i>	<i>1,209</i>	<i>1,150</i>	<i>888</i>											11-30-2023	-	12-31-2022
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	21.50	-0.18	13.25	11.02	✔	20.09	-	15.12	✔	☒	✔	0.66	✔	4	2-Basic	Low Risk	
<i>percentile rank</i>			<i>45</i>	<i>51</i>	<i>40</i>	<i>11</i>													
<i># of funds in category</i>			<i>603</i>	<i>568</i>	<i>537</i>	<i>434</i>											11-30-2023	02-15-2022	12-31-2022
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	25.33	14.01	15.23	8.78	✔	20.82	-	18.86	✔	☒	✔	0.38	✔	4	-	Medium Risk	
<i>percentile rank</i>			<i>6</i>	<i>14</i>	<i>9</i>	<i>21</i>													
<i># of funds in category</i>			<i>421</i>	<i>407</i>	<i>386</i>	<i>295</i>											11-30-2023	-	12-31-2022
PGIM Jennison Small Company R6	PJSQX	Small Growth	12.02	5.72	14.25	9.24	✔	19.55	-	10.10	✔	☒	✘	0.69	✔	3	-	Medium Risk	
<i>percentile rank</i>			<i>80</i>	<i>7</i>	<i>11</i>	<i>23</i>													
<i># of funds in category</i>			<i>626</i>	<i>592</i>	<i>555</i>	<i>433</i>											11-30-2023	-	12-31-2022
DFA US Small Cap Value I	DFS VX	Small Value	18.91	17.07	14.14	7.99	✔	22.14	-	11.85	✔	☒	✔	0.30	✔	2	-	Medium Risk	
<i>percentile rank</i>			<i>34</i>	<i>11</i>	<i>18</i>	<i>23</i>													
<i># of funds in category</i>			<i>510</i>	<i>475</i>	<i>446</i>	<i>352</i>											11-30-2023	-	12-31-2022
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	16.22	-1.49	8.93	5.51	✔	16.09	-	24.56	✔	☒	✔	0.57	✔	3	1-Low	Medium Risk	
<i>percentile rank</i>			<i>24</i>	<i>34</i>	<i>9</i>	<i>4</i>													
<i># of funds in category</i>			<i>847</i>	<i>751</i>	<i>687</i>	<i>428</i>											11-30-2023	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.72	2.64	8.33	4.04	✔	16.69	-	15.26	✔	☒	✔	0.54	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			<i>63</i>	<i>53</i>	<i>31</i>	<i>52</i>													
<i># of funds in category</i>			<i>837</i>	<i>782</i>	<i>710</i>	<i>467</i>											11-30-2023	02-15-2022	12-31-2022
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	21.20	-0.60	9.20	4.22	✔	21.44	-	27.79	✔	☒	✔	0.69	✔	4	-	Low Risk	
<i>percentile rank</i>			<i>9</i>	<i>43</i>	<i>39</i>	<i>68</i>													
<i># of funds in category</i>			<i>450</i>	<i>423</i>	<i>365</i>	<i>255</i>											11-30-2023	-	12-31-2022
Vanguard International Value Inv	VTRIX	Foreign Large Value	16.15	3.47	7.77	3.78	✔	17.31	-	13.60	✔	☒	✘	0.38	✔	2	-	Medium Risk	
<i>percentile rank</i>			<i>71</i>	<i>84</i>	<i>42</i>	<i>37</i>													
<i># of funds in category</i>			<i>403</i>	<i>367</i>	<i>344</i>	<i>223</i>											11-30-2023	-	12-31-2022
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	21.22	5.03	11.02	7.59	✔	16.60	-	17.92	✔	—	✔	0.42	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			<i>33</i>	<i>58</i>	<i>45</i>	<i>47</i>													
<i># of funds in category</i>			<i>375</i>	<i>354</i>	<i>314</i>	<i>212</i>											11-30-2023	05-18-2022	12-31-2022

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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
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-7.36	10.41	8.78	-0.61	✔	18.05	-	5.17	✔	—	—	0.99	✔	3	-	-
<i>percentile rank</i>			60	63	33	55												
<i># of funds in category</i>			114	109	104	67									06-30-2023	-	-	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	11.81	5.02	7.33	7.36	✔	21.73	-	27.65	✔	—	✔	0.12	✔	3	1-Low	Low Risk
<i>percentile rank</i>			52	62	43	44												
<i># of funds in category</i>			265	249	227	166									11-30-2023	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	9.49	-0.99	2.04	3.45	✔	4.97	-	9.27	✔	—	—	0.63	✔	3	-	-
<i>percentile rank</i>			18	4	13	1												
<i># of funds in category</i>			114	107	101	63									11-30-2023	-	-	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	12.15	3.06	5.52	-	✔	7.89	-	9.16	✔	—	—	0.66	✔	-	-	-
<i>percentile rank</i>			55	20	20	-												
<i># of funds in category</i>			706	652	619	465												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	3.79	-1.12	3.02	2.33	✔	7.12	-	2.15	✖	—	—	0.10	✔	3	-	-
<i>percentile rank</i>			52	55	54	20												
<i># of funds in category</i>			234	221	214	152									11-30-2023	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	6.43	-3.14	1.56	2.25	✔	7.38	-	23.27	✔	☐	—	0.30	✔	3	1-Low	-
<i>percentile rank</i>			20	31	18	9												
<i># of funds in category</i>			566	510	457	329									11-30-2023	02-15-2022	-	
PIMCO Income Instl	PIMIX	Multisector Bond	9.32	1.12	3.40	4.44	✔	6.26	-	16.77	✔	—	—	0.62	✔	4	-	-
<i>percentile rank</i>			31	25	38	1												
<i># of funds in category</i>			371	335	284	177									11-30-2023	-	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	40.69	✔	—	—	-	-	-	-	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			75	-	-	-												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.13	1.85	1.82	-	✔	0.86	-	26.49	✔	—	—	0.24	✔	-	-	-
<i>percentile rank</i>			79	65	77	-												
<i># of funds in category</i>			245	216	195	116												
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.67	2.58	6.07	5.10	✔	8.78	-	12.01	✔	—	✔	0.29	✔	2	-	-
<i>percentile rank</i>			74	1	11	1												
<i># of funds in category</i>			127	114	105	50									11-30-2023	-	-	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	9.57	2.74	6.51	5.39	✔	9.44	-	12.01	✔	—	✖	0.30	✔	2	-	-
<i>percentile rank</i>			87	1	11	1												
<i># of funds in category</i>			129	117	103	50									11-30-2023	-	-	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	10.46	2.84	6.89	5.78	✔	9.96	-	12.01	✔	—	✔	0.31	✔	2	-	-
<i>percentile rank</i>			85	1	21	1												
<i># of funds in category</i>			182	158	143	74									11-30-2023	-	-	

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			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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	11.94	2.87	7.84	6.41	✔	10.74	-	12.01	✔	-	✔	0.32	✔	3	-	Low Risk
<i>percentile rank</i>			73	4	9	4												
<i># of funds in category</i>			278	248	216	126									11-30-2023	-	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	14.52	3.47	8.90	7.25	✔	12.02	-	12.01	✔	-	✔	0.33	✔	3	-	Low Risk
<i>percentile rank</i>			55	4	10	1												
<i># of funds in category</i>			273	247	213	133									11-30-2023	-	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	16.90	4.20	10.39	8.15	✔	13.47	-	12.01	✔	-	✔	0.35	✔	3	-	Low Risk
<i>percentile rank</i>			40	7	1	1												
<i># of funds in category</i>			273	236	209	123									11-30-2023	-	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RF GTX	Target Date	19.33	4.75	11.17	8.58	✔	14.71	-	12.01	✔	-	✔	0.37	✔	2	-	Low Risk
<i>percentile rank</i>			17	11	6	1												
<i># of funds in category</i>			264	236	207	127									11-30-2023	-	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	20.15	4.83	11.35	8.73	✔	15.14	-	12.01	✔	-	✔	0.37	✔	2	-	Low Risk
<i>percentile rank</i>			21	31	7	1												
<i># of funds in category</i>			267	237	211	123									11-30-2023	-	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	20.83	4.75	11.41	8.77	✔	15.42	-	12.01	✔	-	✔	0.38	✔	2	-	Low Risk
<i>percentile rank</i>			20	53	6	1												
<i># of funds in category</i>			266	236	210	129									11-30-2023	-	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	21.40	4.65	11.35	8.73	✔	15.65	-	12.01	✔	-	✔	0.38	✔	2	-	Low Risk
<i>percentile rank</i>			9	59	17	1												
<i># of funds in category</i>			262	232	208	109									11-30-2023	-	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	21.61	4.62	11.32	-	✔	15.68	-	8.77	✔	-	✔	0.39	✔	2	-	Low Risk
<i>percentile rank</i>			10	64	25	-												
<i># of funds in category</i>			257	224	190	10									11-30-2023	-	12-31-2022	
American Funds 2065 Trgt Date Retire R6	RFV TX	Target Date	21.55	4.65	-	-	✔	15.68	-	4.00	✔	-	✔	0.39	✔	2	-	Low Risk
<i>percentile rank</i>			11	63	-	-												
<i># of funds in category</i>			229	152	11	-									11-30-2023	-	12-31-2022	

Balanced

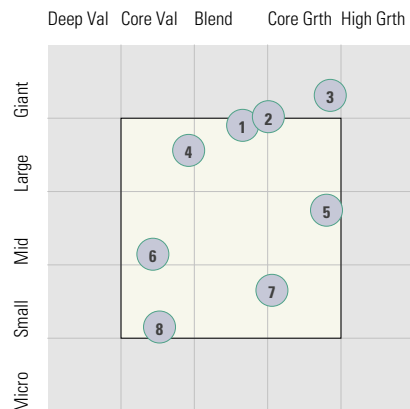
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.37	5.40	9.26	7.88	✔	12.00	-	25.01	✔	-	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			41	14	26	12												
<i># of funds in category</i>			905	850	795	591									11-30-2023	02-15-2022	12-31-2022	

TRULAND EQUIPMENT LLC 401K PROFIT

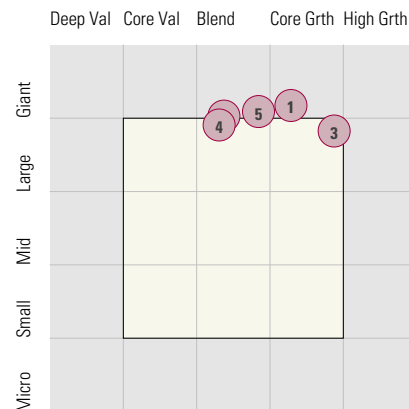
Style Analysis (Data as of 12-31-2023)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$	
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign		
1	Vanguard Dividend Growth Inv	Large Blend	33.94	35.31	30.76	1.44	92.51	6.04	162.71
2	Vanguard 500 Index Admiral	Large Blend Index	28.24	21.13	50.64	0.27	99.17	0.56	241.88
3	MFS Growth R6	Large Growth	27.42	11.69	60.90	1.15	96.07	2.78	394.18
4	Invesco Diversified Dividend R6	Large Value	31.95	33.74	34.32	1.88	91.90	6.22	105.39
5	MFS Mid Cap Growth R6	Mid-Cap Growth	27.16	18.08	54.77	2.76	88.18	9.07	27.18
6	Vanguard Selected Value Inv	Mid-Cap Value	52.45	13.38	34.17	5.21	85.04	9.74	8.60
7	PGIM Jennison Small Company R6	Small Growth	40.39	18.70	40.93	2.55	92.75	4.71	4.76
8	DFA US Small Cap Value I	Small Value	49.96	9.71	40.32	1.10	96.43	2.43	2.65

Non-US Stock Funds

	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	38.31	22.24	39.44	35.96	39.10	24.94	57.94	42.06	60.60
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	35.54	24.92	39.53	15.01	27.74	57.25	86.52	13.48	48.53
3	Invesco Oppenheimer International Gr R6	Foreign Large Growth	31.94	24.80	43.26	12.94	15.41	71.66	95.44	4.56	43.05
4	Vanguard International Value Inv	Foreign Large Value	43.43	16.49	40.07	11.72	37.96	50.32	81.26	18.74	32.73
5	American Funds Capital World Gr&Inc R6	Global Stock	28.32	25.88	45.79	56.37	16.77	26.85	92.60	7.40	100.23

Fixed Income Funds

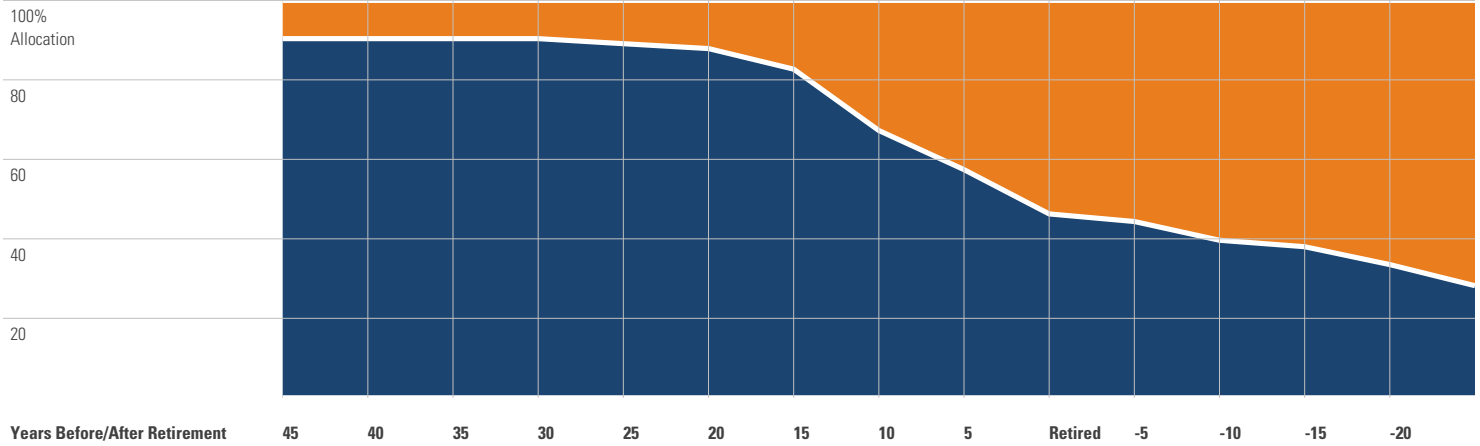
	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	PIMCO International Bond (USD-Hdg) Instl	Global Bond	43.73	6.71	3.44	0.00	5.91	97.21	2.79	0.00
2	Eaton Vance Income Fund of Boston R6	High Yield Bond	0.00	0.00	89.80	0.00	3.66	6.17	91.33	2.50
3	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	99.62	0.00	0.00	0.00	6.48	99.91	0.00	0.09
4	Baird Aggregate Bond Inst	Intermediate-Term Bond	22.55	25.51	45.75	0.00	6.15	99.90	0.10	0.00
5	PIMCO Income Instl	Multisector Bond	39.78	12.74	8.62	0.00	4.74	82.84	17.16	0.00
6	Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-
7	Federated Hermes Govt Ultrashort R6	Ultrashort Bond	3.96	68.84	0.00	0.00	0.57	100.00	0.00	0.00

TRULAND EQUIPMENT LLC 401K PROFIT

Target Date Analysis (Data as of 12-31-2023)

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
American Funds 2010 Trgt Date Retire R6	38.42	28.43	9.99	55.71	12.36	3.83	5.32	0.54	102.59
American Funds 2015 Trgt Date Retire R6	40.30	29.65	10.65	53.78	13.82	5.46	5.34	0.57	105.00
American Funds 2020 Trgt Date Retire R6	44.04	32.31	11.73	50.21	14.92	5.15	5.15	0.58	106.17
American Funds 2025 Trgt Date Retire R6	49.08	35.42	13.66	45.23	15.08	3.87	5.11	0.58	103.12
American Funds 2030 Trgt Date Retire R6	58.18	41.94	16.24	36.16	14.63	1.90	5.08	0.59	95.87
American Funds 2035 Trgt Date Retire R6	68.58	49.09	19.49	25.57	15.33	1.52	5.24	0.62	90.56
American Funds 2040 Trgt Date Retire R6	80.02	56.31	23.71	13.94	13.70	0.79	5.39	0.65	86.03
American Funds 2045 Trgt Date Retire R6	83.88	58.70	25.18	10.13	4.66	0.32	5.33	0.65	84.16
American Funds 2050 Trgt Date Retire R6	84.87	59.34	25.53	9.22	4.71	0.20	5.31	0.59	82.58
American Funds 2055 Trgt Date Retire R6	85.59	59.52	26.07	8.62	4.81	0.13	5.23	0.55	80.33
American Funds 2060 Trgt Date Retire R6	85.64	59.59	26.05	8.61	4.83	0.13	5.19	0.56	78.71
American Funds 2065 Trgt Date Retire R6	85.69	59.62	26.07	8.55	4.78	0.13	5.18	0.56	78.78