

SACHEM DENTAL GROUP LLP 401K

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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	27.35	10.04	17.44	12.56	✓	17.36	-	9.38	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk
percentile rank			17	24	2	2												
# of funds in category			1,591	1,445	1,323	996												

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
percentile rank			27	28	21	10												
# of funds in category			1,591	1,445	1,323	996												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	34.95	6.23	21.19	15.67	✓	19.14	-	19.42	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk
percentile rank			58	46	4	5												
# of funds in category			1,294	1,204	1,115	882												

Vanguard Value Index Adm	VVIAX	Large Value	9.24	10.61	11.73	9.72	✓	15.91	-	29.02	✓	☐	✓	0.05	✓	3	1-Low	Medium Risk
percentile rank			66	36	44	17												
# of funds in category			1,295	1,209	1,150	888												

Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	23.14	1.82	13.70	10.12	✓	21.60	-	2.45	✗	☐	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			34	33	29	31												
# of funds in category			603	568	537	434												

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
percentile rank			6	14	9	21												
# of funds in category			421	407	386	295												

MFS New Discovery R4	MNDJX	Small Growth	14.25	-6.55	10.80	7.50	✓	20.96	-	10.01	✓	☐	✓	1.04	✓	4	-	Medium Risk
percentile rank			69	78	49	62												
# of funds in category			626	592	555	433												

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
percentile rank			34	11	18	23												
# of funds in category			510	475	446	352												

Non-US Stock																		
Delaware Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	17.59	-6.34	5.16	3.52	✓	20.44	-	17.28	✓	☐	✓	1.20	✓	2	-	Medium Risk
percentile rank			18	69	33	26												
# of funds in category			847	751	687	428												

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
percentile rank			63	53	31	52												
# of funds in category			837	782	710	467												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	14.81	-7.61	10.62	7.09	✓	22.73	-	14.02	✓	☐	✓	0.31	✓	3	-	Low Risk
percentile rank			69	92	18	10												
# of funds in category			450	423	365	255												

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
percentile rank			71	84	42	37												
# of funds in category			403	367	344	223												

American Funds New Perspective R6	RNPGX	Global Stock	25.01	3.17	13.90	10.10	✓	18.45	-	23.10	✓	—	✓	0.42	✓	3	2-Basic	Low Risk
percentile rank			37	32	15	11												
# of funds in category			372	339	288	197												

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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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Alternative																			
ⓘ Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-3.27	7.60	7.04	0.26	✓	12.68	-	13.09	✓	—	—	1.12	✓	-	-	-	
<i>percentile rank</i>			20	94	64	26											-	-	-
<i># of funds in category</i>			114	109	104	67											-	-	-
ⓘ Invesco Global Real Estate R6	FGREX	Global Real Estate	9.17	1.04	2.24	3.28	✓	19.11	-	17.13	✓	☒	✓	0.92	✓	3	-	Low Risk	
<i>percentile rank</i>			71	59	75	68											11-30-2023	-	12-31-2022
<i># of funds in category</i>			204	189	188	127													
Fixed Income																			
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	9.38	-1.09	1.93	3.35	✓	4.97	-	9.27	✓	—	—	0.73	✓	3	-	-	
<i>percentile rank</i>			21	9	16	3											11-30-2023	-	-
<i># of funds in category</i>			114	107	101	63													
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	13.57	2.51	5.62	4.55	✓	8.45	-	14.01	✓	—	—	0.60	✓	-	2-Basic	-	
<i>percentile rank</i>			16	30	18	12											-	02-15-2022	-
<i># of funds in category</i>			706	652	619	465													
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	3.73	-0.98	3.27	2.20	✓	7.32	-	6.88	✓	—	—	0.56	✓	3	-	-	
<i>percentile rank</i>			57	48	24	33											11-30-2023	-	-
<i># of funds in category</i>			234	221	214	152													
ⓘ Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	6.00	-3.70	1.23	1.83	✓	8.14	-	26.77	✓	—	—	0.45	✓	4	-	-	
<i>percentile rank</i>			62	78	65	59											11-30-2023	-	-
<i># of funds in category</i>			698	628	592	414													
PIMCO Income I2	PONPX	Multisector Bond	9.21	1.02	3.30	4.34	✓	6.26	-	16.77	✓	—	—	0.72	✓	4	-	-	
<i>percentile rank</i>			35	26	41	2											11-30-2023	-	-
<i># of funds in category</i>			371	335	284	177													
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	5.98	1.86	2.17	1.92	✓	1.25	-	13.01	✓	—	—	0.57	✖	3	-	-	
<i>percentile rank</i>			34	65	42	14											11-30-2023	-	-
<i># of funds in category</i>			245	216	195	116													
Target Date																			
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	12.51	1.47	6.61	5.52	✓	10.04	-	10.86	✓	—	✓	0.08	✓	3	1-Low	-	
<i>percentile rank</i>			38	48	40	19											11-30-2023	02-15-2022	-
<i># of funds in category</i>			182	158	143	74													
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	14.55	2.03	7.56	6.10	✓	11.60	-	10.86	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			11	31	28	10											11-30-2023	02-15-2022	12-31-2022
<i># of funds in category</i>			278	248	216	126													
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	16.03	2.66	8.37	6.58	✓	12.65	-	10.86	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			14	36	39	20											11-30-2023	02-15-2022	12-31-2022
<i># of funds in category</i>			273	247	213	133													
Vanguard Target Retirement 2035 Fund	VTTHX	Target Date	17.14	3.33	9.17	7.06	✓	13.48	-	10.86	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			35	45	49	30											11-30-2023	02-15-2022	12-31-2022
<i># of funds in category</i>			273	236	209	123													

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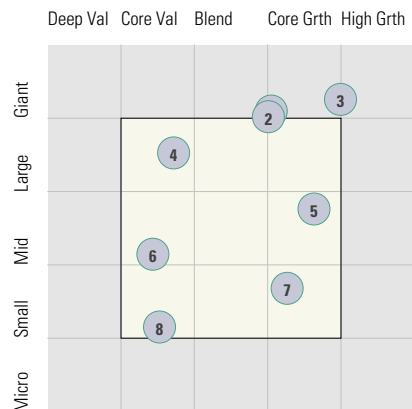
Name	Ticker	Asset Class	Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	18.34	4.02	9.99	7.52	✔	14.30	-	10.86	✔	-	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			47	57	49	33													
<i># of funds in category</i>			264	236	207	127									11-30-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	19.48	4.68	10.76	7.91	✔	15.16	-	10.86	✔	-	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			46	48	39	26													
<i># of funds in category</i>			267	237	211	123									11-30-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2050 Fund	VFIX	Target Date	20.17	4.91	10.93	7.99	✔	15.53	-	10.86	✔	-	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			45	41	40	23													
<i># of funds in category</i>			266	236	210	129									11-30-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	20.16	4.92	10.92	7.97	✔	15.53	-	10.86	✔	-	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			49	40	43	25													
<i># of funds in category</i>			262	232	208	109									11-30-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2060 Fund	VTTX	Target Date	20.18	4.92	10.92	7.97	✔	15.52	-	10.86	✔	-	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			54	44	49	1													
<i># of funds in category</i>			257	224	190	10									11-30-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	20.15	4.95	10.91	-	✔	15.52	-	6.47	✔	-	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			63	45	85	-													
<i># of funds in category</i>			229	152	11	-									11-30-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	20.24	-	-	-	-	-	-	1.51	✖	-	✔	0.08	✔	3	-	Low Risk	
<i>percentile rank</i>			58	-	-	-													
<i># of funds in category</i>			229	152	11	-									11-30-2023	-	12-31-2022		
Vanguard Target Retirement Income Fund	VTINX	Target Date	10.74	0.56	4.83	4.09	✔	8.48	-	10.86	✔	-	✔	0.08	✔	3	1-Low	-	
<i>percentile rank</i>			48	42	44	26													
<i># of funds in category</i>			201	183	160	98									11-30-2023	02-15-2022	-		
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	12.48	0.46	5.52	4.77	✔	10.09	-	1.85	✖	-	✔	0.12	✔	3	1-Low	-	
<i>percentile rank</i>			11	76	47	21													
<i># of funds in category</i>			528	506	469	346									11-30-2023	07-19-2023	-		
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	18.55	3.97	9.83	7.36	✔	14.41	-	1.85	✖	-	✔	0.14	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			22	55	32	24													
<i># of funds in category</i>			366	350	324	250									11-30-2023	07-19-2023	12-31-2022		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	9.48	-1.34	3.27	3.36	✔	8.18	-	1.85	✖	-	✔	0.11	✔	4	1-Low	-	
<i>percentile rank</i>			24	87	62	37													
<i># of funds in category</i>			179	169	153	117									11-30-2023	07-19-2023	-		
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	15.49	2.21	7.68	6.09	✔	12.21	-	1.85	✖	-	✔	0.13	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			30	72	61	47													
<i># of funds in category</i>			905	850	795	591									11-30-2023	07-19-2023	12-31-2022		

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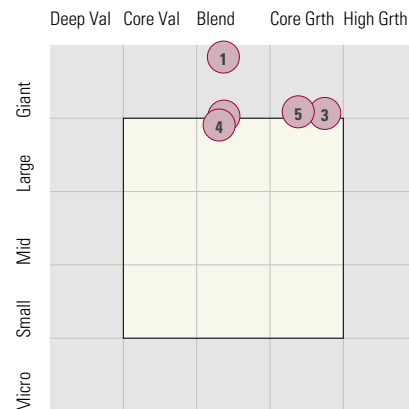
Style Analysis (Data as of 12-31-2023)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds			Super Sectors %			Asset Allocation %			
	Category		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$
1	JPMorgan US Equity R6	Large Blend	28.34	21.50	50.15	2.23	94.39	3.38	255.52
2	Vanguard 500 Index Admiral	Large Blend Index	28.24	21.13	50.64	0.27	99.17	0.56	241.88
3	JPMorgan Large Cap Growth R6	Large Growth	21.91	11.77	66.31	2.93	93.58	3.49	362.67
4	Vanguard Value Index Adm	Large Value	30.30	34.17	35.53	0.16	99.06	0.78	109.24
5	Vanguard Mid-Cap Growth Index Admiral	Mid-Cap Growth	24.35	15.40	60.26	0.30	98.24	1.45	30.73
6	Vanguard Selected Value Inv	Mid-Cap Value	52.45	13.38	34.17	5.21	85.04	9.74	8.60
7	MFS New Discovery R4	Small Growth	20.74	23.00	56.25	3.31	82.52	14.17	4.41
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			Super Sectors %			Regional Exposure %			Market Maturity %		
	Category		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	Delaware Emerging Markets Instl	Diversified Emerging Mkts	17.47	16.71	65.81	14.72	83.11	2.17	44.67	55.33	61.39
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	Vanguard International Growth Adm	Foreign Large Growth	33.48	23.16	43.35	23.74	29.19	47.08	79.91	20.09	54.71
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 New Perspective R6	Global Stock	29.33	24.49	46.18	59.28	10.42	30.29	96.07	3.93	117.31

Fixed Income Funds			Super Sectors %				Other Stats		Credit Quality %		
	Category		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	PIMCO International Bond (USD-Hdg) I-2	Global Bond	43.73	6.71	3.44	0.00	5.91	97.21	2.79	0.00	
2	BlackRock High Yield Bond Instl	High Yield Bond	0.55	0.00	84.55	0.00	3.32	7.34	90.52	2.14	
3	BlackRock Inflation Protected Bond Instl	Inflation-Protected Bond	72.41	4.83	2.88	0.00	6.08	97.25	0.08	2.67	
4	Metropolitan West Total Return Bd I	Intermediate-Term Bond	23.82	33.70	28.48	0.00	7.13	90.90	9.01	0.09	
5	PIMCO Income I2	Multisector Bond	39.78	12.74	8.62	0.00	4.74	82.84	17.16	0.00	
6	PIMCO Short-Term I2	Ultrashort Bond	20.84	1.35	45.07	0.00	0.10	99.45	0.55	0.00	

SACHEM DENTAL GROUP LLP 401K

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
Vanguard Target Retirement 2020 Fund	39.11	23.44	15.67	58.49	15.34	0.22	2.35	0.04	79.33
Vanguard Target Retirement 2025 Fund	52.55	31.53	21.02	45.14	8.37	0.19	2.27	0.05	79.42
Vanguard Target Retirement 2030 Fund	61.64	37.24	24.40	36.29	0.00	0.17	2.03	0.04	79.98
Vanguard Target Retirement 2035 Fund	68.96	42.13	26.83	28.84	0.00	0.13	2.15	0.05	80.90
Vanguard Target Retirement 2040 Fund	76.25	46.58	29.67	21.79	0.00	0.10	1.90	0.05	80.91
Vanguard Target Retirement 2045 Fund	83.26	50.88	32.38	14.53	0.00	0.07	2.16	0.06	80.93
Vanguard Target Retirement 2050 Fund	88.46	53.23	35.23	9.48	0.00	0.04	1.99	0.07	79.66
Vanguard Target Retirement 2055 Fund	88.38	53.10	35.28	9.58	0.00	0.04	1.96	0.07	79.53
Vanguard Target Retirement 2060 Fund	88.36	53.05	35.31	9.52	0.00	0.04	2.08	0.07	79.48
Vanguard Target Retirement 2065 Fund	88.23	53.00	35.23	9.47	0.00	0.04	2.23	0.07	79.52
Vanguard Target Retirement 2070 Fund	88.52	53.38	35.14	9.88	0.00	0.04	1.54	0.07	79.83
Vanguard Target Retirement Income Fund	29.21	17.50	11.71	68.26	18.43	0.25	2.49	0.04	79.29