

MONTALBANO INC 401K PROFIT SHARING

Screens Summary (Data as of 06-30-2021)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense			
			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
US Stock															
Vanguard FTSE Social Index Admiral	VFTAX	Large Blend Index	42.06	—	—	—	—	—	—	5.53				0.14	
<i>percentile rank</i>			41	—	—	—									
<i># of funds in category</i>			1,395	1,265	1,107	825									
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	42.36	25.08	23.59	17.82		19.77	1.00	22.01				0.04	
<i>percentile rank</i>			39	24	29	20									
<i># of funds in category</i>			1,244	1,143	1,033	765									
DFA US Large Cap Value I	DFLVX	Large Value	50.50	10.71	12.56	11.82		23.21	1.15	9.34				0.22	
<i>percentile rank</i>			20	69	42	27									
<i># of funds in category</i>			1,215	1,146	1,017	744									
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	35.16	21.41	21.13	—		19.30	0.86	12.62				0.70	
<i>percentile rank</i>			93	41	29	—									
<i># of funds in category</i>			581	548	491	381									
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	51.27	15.77	18.63	13.42		25.55	1.00	11.83				0.05	
<i>percentile rank</i>			59	70	63	66									
<i># of funds in category</i>			614	578	512	388									
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	72.81	10.36	13.67	10.85		26.67	0.99	11.83				0.05	
<i>percentile rank</i>			42	32	24	28									
<i># of funds in category</i>			431	407	381	285									
Non-US Stock															
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	38.72	11.60	11.92	3.91		18.50	0.97	12.84				0.14	
<i>percentile rank</i>			66	39	55	60									
<i># of funds in category</i>			791	701	602	308									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.81	9.14	10.90	6.38		18.56	1.04	8.36				0.07	
<i>percentile rank</i>			31	38	34	23									
<i># of funds in category</i>			760	678	584	390									
American Funds Europacific Growth R6	RERGX	Foreign Large Growth	40.10	13.79	14.50	8.33		18.69	1.01	20.09				0.46	
<i>percentile rank</i>			22	42	34	38									
<i># of funds in category</i>			445	384	323	229									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73		18.49	0.93	25.15		—		0.12	
<i>percentile rank</i>			64	34	48	29									
<i># of funds in category</i>			247	229	200	144									
Fixed Income															
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	3.24	6.90	4.79	4.91		5.49	1.25	14.51		—	—	0.42	
<i>percentile rank</i>			35	11	10	6									
<i># of funds in category</i>			587	550	478	341									

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PIMCO Real Return Instl <i>percentile rank</i> <i># of funds in category</i>	PRRIX	Inflation-Protected Bond	7.49 20 206	6.78 10 202	4.56 11 176	3.45 11 123	✔	4.14	1.03	2.47	✖	—	—	0.53	✔
American Century Diversified Bond R6 <i>percentile rank</i> <i># of funds in category</i>	ADDVX	Intermediate-Term Bond	1.13 32 439	5.57 34 405	3.10 46 350	— — 266	✔	3.76	1.05	19.59	✔	☒	—	0.35	✔
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	1.24 30 234	2.04 34 204	2.32 5 163	1.81 11 85	✔	2.37	0.12	10.50	✔	—	—	0.55	✔

Target Date

Vanguard Target Retirement 2015 Inv <i>percentile rank</i> <i># of funds in category</i>	VTXVX	Target Date	13.56 95 117	8.44 79 102	7.76 79 76	6.96 55 44	✔	7.26	0.83	8.36	✔	—	✔	0.12	✔
Vanguard Target Retirement 2020 Inv <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	18.94 56 168	10.01 41 153	9.39 34 114	8.02 24 66	✔	9.62	0.99	8.36	✔	—	✔	0.13	✔
Vanguard Target Retirement 2025 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	22.72 41 214	11.10 32 196	10.56 29 154	8.74 16 90	✔	11.34	1.03	8.36	✔	—	✔	0.13	✔
Vanguard Target Retirement 2030 Inv <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	26.02 46 215	11.87 36 195	11.49 36 155	9.33 21 86	✔	12.69	1.00	8.36	✔	—	✔	0.14	✔
Vanguard Target Retirement 2035 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTX	Target Date	29.32 63 207	12.60 41 193	12.39 41 151	9.89 27 87	✔	14.04	0.96	8.36	✔	—	✔	0.14	✔
Vanguard Target Retirement 2040 Inv <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	32.67 60 209	13.31 41 195	13.30 35 155	10.39 28 86	✔	15.39	0.95	8.36	✔	—	✔	0.14	✔
Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	36.13 49 207	14.07 33 193	13.93 30 151	10.70 20 86	✔	16.63	0.97	8.36	✔	—	✔	0.15	✔
Vanguard Target Retirement 2050 Inv <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	36.39 72 209	14.15 38 195	13.97 38 155	10.72 20 79	✔	16.65	0.95	8.36	✔	—	✔	0.15	✔
Vanguard Target Retirement 2055 Inv <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	36.40 75 207	14.13 43 193	13.96 44 148	10.72 28 64	✔	16.64	0.95	8.36	✔	—	✔	0.15	✔
Vanguard Target Retirement 2060 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTX	Target Date	36.39 76 201	14.13 48 177	13.96 57 110	— — —	✔	16.63	1.46	8.36	✔	—	✔	0.15	✔
Vanguard Target Retirement 2065 Inv <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	36.34 83 74	14.06 64 17	— — —	— — —	✔	16.65	1.46	3.97	✔	—	✔	0.15	✔

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Vanguard Target Retirement Income Inv	VTINX	Target Date	12.02	8.05	6.65	5.81	✓	6.10	0.84	8.36	✓	—	✓	0.12	✓
<i>percentile rank</i>			<i>56</i>	<i>37</i>	<i>44</i>	<i>21</i>									
<i># of funds in category</i>			<i>159</i>	<i>142</i>	<i>118</i>	<i>79</i>									
Balanced															
American Funds Capital Income Bldr R6	RIRGX	World Allocation	23.01	8.79	7.45	7.27	✓	11.60	0.96	29.52	✓	☒	✓	0.27	✓
<i>percentile rank</i>			<i>67</i>	<i>42</i>	<i>64</i>	<i>22</i>									
<i># of funds in category</i>			<i>463</i>	<i>429</i>	<i>375</i>	<i>242</i>									