

GARRETT LEATHER CORPORATION 401K

Screens Summary (Data as of 06-30-2022)

🚫 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>
US Stock																		
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	-11.44 50 1,369	8.40 74 1,236	8.57 82 1,119	11.47 65 819	✔️	17.60	0.94	30.35	✔️	🇺🇸	✔️	0.27	✔️	2	–	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-10.66 38 1,369	10.56 22 1,236	11.27 20 1,119	12.92 12 819	✔️	18.64	1.00	6.18	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	-20.29 41 1,252	13.88 5 1,142	16.85 2 1,060	15.50 4 793	✔️	22.05	1.02	17.92	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
MFS Value R6 <i>percentile rank</i> <i># of funds in category</i>	MEIKX	Large Value	-5.03 50 1,222	7.60 57 1,150	7.55 60 1,082	11.23 21 783	✔️	17.98	0.91	16.09	✔️	🇺🇸	✔️	0.45	✔️	3	2-Basic	Low Risk
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	-24.39 31 589	4.76 54 535	10.77 16 496	– – 383	✔️	20.67	0.89	13.62	✔️	🇺🇸	✔️	0.65	✔️	5	2-Basic	Low Risk
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-6.05 27 407	7.53 48 393	7.10 33 363	11.30 12 270	✔️	21.90	0.96	15.88	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
Franklin Small Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	FSMLX	Small Growth	-38.54 81 623	0.91 85 585	7.27 59 539	– – 404	✔️	25.72	1.00	22.18	✔️	🇺🇸	✔️	0.65	✔️	2	–	Medium Risk
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-12.07 55 466	6.76 55 439	6.15 29 412	10.49 17 315	✔️	24.54	0.95	6.18	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
Non-US Stock																		
DFA Emerging Markets I <i>percentile rank</i> <i># of funds in category</i>	DFEMX	Diversified Emerging Mkts	-20.36 22 821	1.97 26 736	2.65 31 637	3.42 35 366	✔️	19.04	1.03	12.34	✔️	🇺🇸	✔️	0.36	✔️	2	–	Medium Risk
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	-18.96 54 757	2.08 32 704	3.08 20 612	5.29 41 418	✔️	19.25	1.08	13.75	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-36.18 91 452	6.33 6 398	7.51 6 348	9.17 3 225	✔️	21.79	1.00	12.51	✔️	🇺🇸	✔️	0.32	✔️	3	–	Low Risk
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-17.40 82 346	2.06 40 318	2.66 17 294	5.36 21 177	✔️	19.95	1.06	12.10	✔️	🇺🇸	✔️	0.36	✔️	2	–	Medium Risk
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	-22.19 41 363	8.14 17 307	9.43 20 268	11.23 13 176	✔️	20.23	1.10	21.59	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk

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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	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	22.96	16.88	10.25	-0.36	✓	20.91	1.14	3.66	✓	—	—	0.82	✓	3	—	—
<i>percentile rank</i>			64	22	31	50												
<i># of funds in category</i>			115	110	92	60									05-31-2022	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-8.05	4.77	5.71	7.48	✓	20.14	0.95	26.15	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			73	49	52	33												
<i># of funds in category</i>			252	232	206	147									05-31-2022	02-15-2022	03-31-2022	
Fixed Income																		
⚠ Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-16.04	-2.13	0.42	2.31	✓	7.09	1.38	15.51	✓	—	—	0.42	✓	2	—	—
<i>percentile rank</i>			99	94	81	24												
<i># of funds in category</i>			608	567	505	362									05-31-2022	—	—	
⊖ AB High Income Z	AGDZX	High Yield Bond	-13.38	-0.99	0.51	—	✘	13.09	1.24	16.67	✓	—	—	0.53	✓	—	2-Basic	—
<i>percentile rank</i>			73	79	90	—												
<i># of funds in category</i>			678	635	581	393									—	02-15-2022	—	
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	-5.85	3.13	3.18	1.69	✓	5.18	1.02	3.47	✓	—	—	0.47	✓	3	—	—
<i>percentile rank</i>			75	35	16	11												
<i># of funds in category</i>			208	199	186	126									04-30-2022	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-11.02	-0.73	1.07	2.13	✓	5.02	1.08	21.76	✓	⊠	—	0.30	✓	3	1-Low	—
<i>percentile rank</i>			61	28	20	8												
<i># of funds in category</i>			443	399	362	267									05-31-2022	02-15-2022	—	
Lincoln NY Stable Value Account -LYGPA		Stable Value	—	—	—	—	—	—	—	25.76	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			—	—	—	—									—	—	—	
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	-0.42	0.91	1.42	—	✓	0.91	0.10	8.50	✓	—	—	0.15	✓	2	1-Low	—
<i>percentile rank</i>			19	12	18	—												
<i># of funds in category</i>			237	216	177	97									05-31-2022	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-8.85	-1.02	1.51	3.47	✓	4.08	0.64	7.76	✓	—	—	0.52	✓	2	—	—
<i>percentile rank</i>			22	23	7	1												
<i># of funds in category</i>			130	112	89	58									04-30-2022	—	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	-8.19	6.38	7.19	9.06	✓	11.38	0.95	23.51	✓	—	✓	0.25	✓	3	1-Low	Low Risk
<i>percentile rank</i>			20	19	14	5												
<i># of funds in category</i>			756	710	646	481									05-31-2022	02-15-2022	03-31-2022	