

# LAMBERTS LANDSCAPING 401K PLAN

## 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 Updated	Commit. Level Updated	Carbon Risk Updated
<b>US Stock</b>																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✓	18.64	1.00	6.18	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			38	22	20	12												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	02-15-2022	03-31-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-24.85	7.99	10.21	13.04	✓	20.91	0.97	28.68	✓	☐	✓	0.30	✓	1	1-Low	Low Risk
<i>percentile rank</i>			64	58	67	39												
<i># of funds in category</i>			1,252	1,142	1,060	793									05-31-2022	04-07-2022	03-31-2022	
⚠ Invesco Diversified Dividend R6	LCEFX	Large Value	-2.67	6.38	6.22	-	✓	16.89	0.84	6.35	✓	☐	✓	0.43	✓	2	-	Medium Risk
<i>percentile rank</i>			32	82	84	-												
<i># of funds in category</i>			1,222	1,150	1,082	783									05-31-2022	-	03-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-25.42	6.14	9.04	11.36	✓	22.51	0.99	9.36	✓	☐	✓	0.07	✓	4	1-Low	Low Risk
<i>percentile rank</i>			36	34	42	38												
<i># of funds in category</i>			589	535	496	383									05-31-2022	02-15-2022	03-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	-16.57	10.79	9.40	11.39	✓	26.68	1.00	8.59	✓	☐	✖	0.69	✓	3	-	Medium Risk
<i>percentile rank</i>			8	7	28	26												
<i># of funds in category</i>			623	585	539	404									05-31-2022	-	03-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-12.07	6.76	6.15	10.49	✓	24.54	0.95	6.18	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			55	55	29	17												
<i># of funds in category</i>			466	439	412	315									05-31-2022	02-15-2022	03-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-27.15	2.89	5.15	6.03	✓	18.74	0.95	23.05	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			58	16	5	4												
<i># of funds in category</i>			821	736	637	366									05-31-2022	02-15-2022	03-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-18.96	2.08	3.08	5.29	✓	19.25	1.08	13.75	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			54	32	20	41												
<i># of funds in category</i>			757	704	612	418									05-31-2022	02-15-2022	03-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-18.15	2.10	2.68	5.84	✓	18.67	1.05	9.36	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			46	32	35	20												
<i># of funds in category</i>			757	704	612	418									05-31-2022	02-15-2022	03-31-2022	
<b>Alternative</b>																		
Vanguard Real Estate Index Admiral	VGSIX	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	
<b>Fixed Income</b>																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-5.03	2.99	3.12	1.65	✓	4.75	0.94	0.64	✖	—	—	0.10	✓	3	-	-
<i>percentile rank</i>			44	45	31	21												
<i># of funds in category</i>			208	199	186	126									05-31-2022	-	-	

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																Updated	Updated	Updated
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	-11.02 61 443	-0.73 28 399	1.07 20 362	2.13 8 267	✔	5.02	1.08	21.76	✔	⊖	—	0.30	✔	3	1-Low	—
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	-8.48 30 342	0.33 31 285	2.04 22 253	5.07 1 146	✔	6.55	0.85	15.26	✔	—	—	0.62	✔	—	—	—
Lincoln Stable Value Account -LNTPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — —	— — —	— — —	— — —	—	—	—	37.44	✔	—	—	—	—	—	—	—
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	-0.44 20 237	0.66 40 216	1.12 57 177	— — 97	✔	0.55	0.06	24.99	✔	—	—	0.24	✔	—	—	—

Target Date																		
BlackRock LifePath® Index 2025 K <i>percentile rank</i> <i># of funds in category</i>	LIBKX	Target Date	-12.70 37 229	3.36 59 203	4.72 55 176	6.29 61 90	✔	10.49	0.89	11.09	✔	—	✔	0.09	✔	3	1-Low	Low Risk
BlackRock LifePath® Index 2030 K <i>percentile rank</i> <i># of funds in category</i>	LINKX	Target Date	-13.41 33 230	4.09 55 202	5.39 50 175	7.01 56 95	✔	12.40	0.93	11.09	✔	—	✔	0.09	✔	3	1-Low	Low Risk
BlackRock LifePath® Index 2035 K <i>percentile rank</i> <i># of funds in category</i>	LJJKX	Target Date	-14.05 26 222	4.82 45 200	6.03 38 173	7.68 53 87	✔	14.20	0.95	11.09	✔	—	✔	0.09	✔	3	1-Low	Low Risk
BlackRock LifePath® Index 2040 K <i>percentile rank</i> <i># of funds in category</i>	LKKX	Target Date	-14.68 26 224	5.41 35 202	6.56 29 175	8.26 42 95	✔	15.92	0.97	11.09	✔	—	✔	0.09	✔	4	1-Low	Low Risk
BlackRock LifePath® Index 2045 K <i>percentile rank</i> <i># of funds in category</i>	LIHXX	Target Date	-15.25 30 222	5.87 29 200	6.97 16 173	8.73 26 86	✔	17.24	1.00	11.09	✔	—	✔	0.09	✔	4	1-Low	Low Risk
BlackRock LifePath® Index 2050 K <i>percentile rank</i> <i># of funds in category</i>	LIPKX	Target Date	-15.56 33 224	6.11 16 202	7.14 8 175	9.02 15 91	✔	17.87	1.02	11.09	✔	—	✔	0.09	✔	4	1-Low	Low Risk
BlackRock LifePath® Index 2055 K <i>percentile rank</i> <i># of funds in category</i>	LIVKX	Target Date	-15.70 37 222	6.11 16 200	7.14 8 171	9.22 11 70	✔	17.94	1.01	11.09	✔	—	✔	0.09	✔	4	1-Low	Low Risk
BlackRock LifePath® Index 2060 K <i>percentile rank</i> <i># of funds in category</i>	LIZKX	Target Date	-15.68 36 222	6.11 20 192	7.16 9 153	— — 1	✔	17.95	1.50	6.34	✔	—	✔	0.09	✔	4	1-Low	Low Risk
BlackRock LifePath® Index 2065 K <i>percentile rank</i> <i># of funds in category</i>	LIWKX	Target Date	-15.69 27 151	— — 37	— — —	— — —	—	—	—	2.67	⊕	—	✔	0.09	✔	4	1-Low	Low Risk
BlackRock LifePath® Index Retire K <i>percentile rank</i> <i># of funds in category</i>	LIRKX	Target Date	-12.35 82 168	2.60 16 149	3.85 11 128	4.80 5 79	✔	8.72	1.08	11.09	✔	—	✔	0.09	✔	3	1-Low	—

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															Updated	Updated	Updated	
<b>Balanced</b>																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-12.51	2.13	3.68	5.00	✔	8.58	1.00	0.34	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			76	53	34	28												
<i># of funds in category</i>			466	428	395	284												
															05-31-2022	02-15-2022	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-14.91	5.16	6.19	8.21	✔	14.98	1.01	0.34	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			68	44	31	29												
<i># of funds in category</i>			330	306	280	223												
															05-31-2022	02-15-2022	03-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-11.33	0.43	2.27	3.28	✔	5.85	0.97	0.34	✖	—	✔	0.11	✔	3	1-Low	—
<i>percentile rank</i>			69	71	47	40												
<i># of funds in category</i>			141	132	126	89												
															05-31-2022	02-15-2022	—	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-13.73	3.66	4.95	6.63	✔	11.71	0.98	0.34	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			79	70	58	52												
<i># of funds in category</i>			756	710	646	481												
															05-31-2022	02-15-2022	03-31-2022	