

SABRE88 LLC 401K PROFIT SHARING

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																		
JPMorgan US Equity R6	JUEMX	Large Blend	-9.56	13.25	12.64	13.97	✓	19.02	1.01	7.87	✓	☒	✖	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			28	2	3	1												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	03-11-2022	03-31-2022	
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	
American Funds Washington Mutual R6	RWMGX	Large Value	-2.80	9.95	10.87	12.23	✓	17.42	0.91	25.01	✓	☒	✖	0.26	✓	2	1-Low	Low Risk
<i>percentile rank</i>			4	42	34	45												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	02-15-2022	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	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-6.05	7.53	7.10	11.30	✓	21.90	0.96	15.88	✓	☒	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			27	48	33	12												
<i># of funds in category</i>			407	393	363	270									05-31-2022	02-15-2022	03-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-31.76	2.34	6.80	9.81	✓	23.80	0.94	17.51	✓	☒	✖	0.07	✓	4	1-Low	Low Risk
<i>percentile rank</i>			62	72	66	64												
<i># of funds in category</i>			623	585	539	404									05-31-2022	02-15-2022	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	
Non-US Stock																		
American Funds New World R6	RNWGX	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	
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	
Fidelity Advisor® International Growth Z	FZAJX	Foreign Large Growth	-23.05	3.05	4.96	—	✓	17.07	0.88	14.67	✓	☒	✓	0.87	✓	5	—	Low Risk
<i>percentile rank</i>			32	25	23	—												
<i># of funds in category</i>			452	398	348	225									05-31-2022	—	03-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-17.40	2.06	2.66	5.36	✓	19.95	1.06	12.10	✓	☒	✓	0.36	✓	2	—	Medium Risk
<i>percentile rank</i>			82	40	17	21												
<i># of funds in category</i>			346	318	294	177									05-31-2022	—	03-31-2022	
American Funds Capital World Gr&Inc R6	RWIGX	World Stock	-17.74	4.60	5.65	8.56	✓	17.58	0.96	16.42	✓	—	✓	0.42	✓	2	1-Low	Low Risk
<i>percentile rank</i>			77	70	68	51												
<i># of funds in category</i>			340	305	273	168									05-31-2022	05-18-2022	03-31-2022	

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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 Updated	Commit. Level Updated	Carbon Risk Updated	
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	—	—	
Invesco Global Real Estate R6	FGREX	Global Real Estate	-11.72	-1.90	1.84	—	✓	19.11	0.89	17.18	✓	⊠	✓	0.83	✓	3	—	Medium Risk
<i>percentile rank</i>			17	76	64	—												
<i># of funds in category</i>			190	189	173	110									05-31-2022	—	03-31-2022	
Fixed Income																		
Lord Abbett Total Return R6	LTRHX	Core Plus Bond	-11.09	-0.80	0.93	—	✓	5.24	1.00	21.84	✓	—	—	0.35	✓	—	—	—
<i>percentile rank</i>			46	50	46	—												
<i># of funds in category</i>			608	567	505	362												
PIMCO High Yield Instl	PHIYX	High Yield Bond	-12.68	-0.62	1.53	3.92	✓	9.18	0.89	12.48	✓	—	—	0.56	✓	—	—	—
<i>percentile rank</i>			56	66	51	35												
<i># of funds in category</i>			678	635	581	393												
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	—	—	
PGIM Total Return Bond R6	PTRQX	Intermediate-Term Bond	-12.53	-1.34	1.08	2.56	✓	6.92	1.27	19.68	✓	—	—	0.39	✓	—	—	—
<i>percentile rank</i>			86	78	36	14												
<i># of funds in category</i>			608	567	505	362												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.19	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			—	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.77	0.76	1.29	1.51	✓	2.42	0.17	11.50	✓	—	—	0.47	✓	2	—	—
<i>percentile rank</i>			71	22	36	8												
<i># of funds in category</i>			237	216	177	97									05-31-2022	—	—	
PGIM Global Total Return R6	PGTQX	World Bond	-22.09	-5.30	-0.95	1.40	✓	9.96	1.18	19.76	✓	—	—	0.52	✓	—	—	—
<i>percentile rank</i>			93	73	44	7												
<i># of funds in category</i>			205	194	173	135												
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-6.61	4.06	4.62	5.89	✓	7.77	0.87	10.50	✓	—	✓	0.28	✓	2	—	—
<i>percentile rank</i>			1	1	1	1												
<i># of funds in category</i>			130	116	86	54									05-31-2022	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-7.62	4.26	4.89	6.44	✓	8.58	0.87	10.50	✓	—	✖	0.29	✓	2	—	—
<i>percentile rank</i>			1	1	1	1												
<i># of funds in category</i>			128	117	94	46									05-31-2022	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-8.42	4.41	5.20	7.10	✓	9.02	0.84	10.50	✓	—	✓	0.30	✓	2	—	—
<i>percentile rank</i>			4	1	2	1												
<i># of funds in category</i>			170	159	134	65									05-31-2022	—	—	

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																	Updated	Updated	Updated
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	-9.98	5.06	5.91	8.17	✓	10.38	0.87	10.50	✓	—	✓	0.31	✓	3	—	Low Risk	
<i>percentile rank</i>			9	1	1	1													
<i># of funds in category</i>			229	203	176	90									05-31-2022	—	09-30-2020		
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	-11.66	5.46	6.52	8.95	✓	12.15	0.91	10.50	✓	—	✓	0.33	✓	3	—	Low Risk	
<i>percentile rank</i>			12	1	1	1													
<i># of funds in category</i>			230	202	175	95									05-31-2022	—	03-31-2022		
American Funds 2035 Trgt Date Retire R6	RFCTX	Target Date	-13.60	6.33	7.39	9.60	✓	14.51	0.97	10.50	✓	—	✓	0.35	✓	3	—	Low Risk	
<i>percentile rank</i>			16	1	1	1													
<i># of funds in category</i>			222	200	173	87									05-31-2022	—	03-31-2022		
American Funds 2040 Trgt Date Retire R6	RFMTX	Target Date	-15.23	6.48	7.60	9.81	✓	15.81	0.96	10.50	✓	—	✓	0.36	✓	3	—	Low Risk	
<i>percentile rank</i>			47	1	1	1													
<i># of funds in category</i>			224	202	175	95									05-31-2022	—	03-31-2022		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	-15.92	6.43	7.64	9.88	✓	16.20	0.93	10.50	✓	—	✓	0.37	✓	3	—	Low Risk	
<i>percentile rank</i>			54	7	1	1													
<i># of funds in category</i>			222	200	173	86									05-31-2022	—	03-31-2022		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	-16.74	6.25	7.59	9.85	✓	16.51	0.93	10.50	✓	—	✖	0.37	✓	3	—	Low Risk	
<i>percentile rank</i>			61	13	1	1													
<i># of funds in category</i>			224	202	175	91									05-31-2022	—	03-31-2022		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	-17.43	5.99	7.41	9.76	✓	16.60	0.93	10.50	✓	—	✖	0.38	✓	3	—	Low Risk	
<i>percentile rank</i>			71	25	5	1													
<i># of funds in category</i>			222	200	171	70									05-31-2022	—	03-31-2022		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	-17.60	5.89	7.35	—	✓	16.59	1.38	7.27	✓	—	✖	0.38	✓	3	—	Low Risk	
<i>percentile rank</i>			78	35	6	—													
<i># of funds in category</i>			222	192	153	1									05-31-2022	—	03-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	-17.66	—	—	—	—	—	—	2.50	✖	—	✓	0.38	✓	3	—	Low Risk	
<i>percentile rank</i>			80	—	—	—													
<i># of funds in category</i>			151	37	—	—									05-31-2022	—	03-31-2022		

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	