

WALTHALL SACHSE AND PIPES INC 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 |
| State St Russell Lg Cap Gr® Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i> | | Large Growth | -18.81 35 1,252 | 12.54 11 1,142 | 14.23 11 1,060 | 14.75 9 793 | ✔️ | 21.07 | 1.00 | 23.01 | ✔️ | 🏠 | ✔️ | 0.04 | ✔️ | 3 | – | Low Risk |
| State St Russell Lg Cp Val® Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i> | | Large Value | -6.86 72 1,222 | 6.91 68 1,150 | 7.19 68 1,082 | 10.51 43 783 | ✔️ | 19.42 | 1.00 | 23.36 | ✔️ | 🏠 | ✔️ | 0.04 | ✔️ | 3 | – | Medium Risk |
| Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMGMX | Mid-Cap Growth | -25.42 36 589 | 6.14 34 535 | 9.04 42 496 | 11.36 38 383 | ✔️ | 22.51 | 0.99 | 9.36 | ✔️ | 🏠 | ✔️ | 0.07 | ✔️ | 4 | 1-Low | 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 |
| State St Russell Sm Cap® Gr Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i> | | Small Growth | -33.61 69 623 | 1.20 83 585 | 4.63 87 539 | 9.16 80 404 | ✔️ | 24.74 | 1.00 | 12.83 | ✔️ | 🏠 | ✔️ | 0.05 | ✔️ | 2 | – | Medium Risk |
| State St Russell Sm Cp® Val Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i> | | Small Value | -16.38 87 466 | 6.22 65 439 | 4.93 55 412 | 9.05 50 315 | ✔️ | 25.25 | 0.99 | 12.83 | ✔️ | 🏠 | ✔️ | 0.05 | ✔️ | 2 | – | Medium Risk |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i> | RNWXG | Diversified Emerging Mkts | -27.15 58 821 | 2.89 16 736 | 5.15 5 637 | 6.03 4 366 | ✔️ | 18.74 | 0.95 | 23.05 | ✔️ | 🏠 | ✔️ | 0.57 | ✔️ | 3 | 1-Low | 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 |
| Vanguard Total World Stock Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VTWAX | World Stock | -15.97 62 340 | 6.36 39 305 | – – 273 | – – 168 | – | 18.33 | 1.02 | 9.36 | ✔️ | – | ✔️ | 0.10 | ✔️ | 2 | 1-Low | Low Risk |

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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 <i>Updated</i> | Commit. Level <i>Updated</i> | Carbon Risk <i>Updated</i> |
| 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 | — | — | |
| Eaton Vance Income Fund of Boston R6 | EIBRX | High Yield Bond | -9.77 | 0.77 | 2.17 | — | ✓ | 9.25 | 0.90 | 7.66 | ✓ | — | — | 0.66 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 23 | 24 | 23 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 678 | 635 | 581 | 393 | | | | | | | | | | | | |
| 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 | — | — | |
| 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 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 | — | — | |
| 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 | |