

BURGER AND BROWN ENGINEERING INC

Screens Summary (Data as of 06-30-2023)

🚫 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	21.77 8 1,557	13.57 59 1,413	10.16 69 1,305	11.60 54 984	✓	16.71	0.90	31.35	✓	🇺🇸	✓	0.27	✓	1	-	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	19.54 26 1,557	14.56 27 1,413	12.27 19 1,305	12.82 10 984	✓	18.19	1.00	7.18	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	21.10 64 1,321	8.26 72 1,215	11.99 45 1,126	14.32 26 879	✓	20.70	0.94	21.26	✓	🇺🇸	✓	0.50	✓	4	2-Basic	Low Risk
DFA US Large Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFLVX	Large Value	11.54 45 1,309	15.97 29 1,223	7.05 77 1,168	9.43 39 886	✓	19.26	1.09	11.34	✓	🇺🇸	✓	0.21	✓	2	-	Medium Risk
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	18.35 48 605	8.27 44 562	9.66 29 528	11.00 45 418	✓	21.38	1.00	10.36	✓	🇺🇸	✓	0.07	✓	3	1-Low	Medium Risk
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	9.54 74 436	15.60 66 418	7.12 48 399	9.63 22 305	✓	18.90	0.96	16.88	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
State St Russell Sm Cap® Gr Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	18.32 26 619	5.92 65 588	4.04 87 552	8.68 78 419	✓	22.51	1.00	13.83	✓	🇺🇸	✓	0.05	✓	2	-	Medium Risk
State St Russell Sm Cp® Val Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Small Value	5.98 - 502	15.26 - 468	3.56 - 441	7.28 - 345	—	22.65	1.00	13.83	✓	🇺🇸	✓	0.05	✓	3	-	Medium Risk
Non-US Stock																		
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	14.69 8 844	5.95 29 751	5.94 4 672	6.33 1 412	✓	17.16	0.85	24.05	✓	🇺🇸	✓	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	15.56 56 796	9.04 31 744	4.77 25 680	4.99 58 460	✓	18.64	1.07	14.75	✓	🇺🇸	✓	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	14.83 63 474	3.49 67 431	6.57 22 371	9.12 5 257	✓	23.56	1.11	13.51	✓	🇺🇸	✓	0.34	✓	3	-	Low Risk
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	18.00 35 394	11.25 43 358	4.55 27 328	5.31 18 210	✓	19.21	1.02	13.10	✓	🇺🇸	✖️	0.38	✓	2	-	Medium Risk
Vanguard Total World Stock Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTWAX	Global Stock	16.28 42 386	11.15 42 359	- - 308	- - 202	✓	17.47	1.01	10.36	✓	—	✓	0.10	✓	2	1-Low	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	
																Updated	Updated	Updated
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-13.30	18.69	5.30	-0.62	✔	18.82	1.13	4.66	✔	—	—	0.76	✔	3	—	—
<i>percentile rank</i>			78	53	39	54												
<i># of funds in category</i>			116	111	101	68									05-31-2023	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-3.95	5.87	4.39	6.13	✔	20.22	1.00	27.15	✔	—	✔	0.12	✔	3	1-Low	Low Risk
<i>percentile rank</i>			62	71	49	49												
<i># of funds in category</i>			268	244	225	162									05-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	1.97	-1.44	1.05	3.12	✔	4.38	0.59	8.76	✔	—	—	0.51	✔	3	—	—
<i>percentile rank</i>			18	14	17	1												
<i># of funds in category</i>			135	124	102	63									05-31-2023	—	—	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	9.46	4.19	3.69	—	✔	7.94	0.92	8.66	✔	—	—	0.66	✔	—	—	—
<i>percentile rank</i>			19	21	16	—												
<i># of funds in category</i>			725	662	620	451									—	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-1.78	-0.23	2.36	2.00	✔	6.89	0.99	1.64	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			70	58	44	17												
<i># of funds in category</i>			237	221	217	155									05-31-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.25	-3.69	1.09	1.94	✔	6.27	1.01	22.76	✔	☒	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			17	34	18	9												
<i># of funds in category</i>			530	474	441	330									05-31-2023	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	5.34	1.85	2.60	4.24	✔	5.76	0.83	16.26	✔	—	—	0.51	✔	—	—	—
<i>percentile rank</i>			25	22	19	1												
<i># of funds in category</i>			365	325	278	175									—	—	—	
Lincoln Stable Value Account -L7NGPA		Stable Value	—	—	—	—	—	—	—	40.19	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			61	—	—	—									—	—	—	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	3.29	1.05	1.49	—	✔	0.63	0.04	25.99	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			72	57	69	—												
<i># of funds in category</i>			245	221	193	112									—	—	—	
Target Date																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	6.58	3.85	4.62	6.02	✔	10.06	0.87	10.36	✔	—	✔	0.08	✔	3	1-Low	—
<i>percentile rank</i>			63	57	40	25												
<i># of funds in category</i>			167	153	130	62									05-31-2023	02-15-2022	—	
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	8.56	4.96	5.26	6.68	✔	11.69	0.93	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			24	37	26	17												
<i># of funds in category</i>			263	235	209	125									05-31-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	9.95	6.04	5.78	7.24	✔	12.80	0.94	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			26	47	34	24												
<i># of funds in category</i>			259	228	199	121									05-31-2023	02-15-2022	12-31-2022	

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														Updated	Updated	Updated		
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	11.28	7.21	6.35	7.82	✔	13.78	0.94	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			47	60	38	30												
<i># of funds in category</i>			260	230	207	122												
														05-31-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	12.56	8.35	6.88	8.33	✔	14.76	0.94	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			56	65	39	31												
<i># of funds in category</i>			250	218	196	118												
														05-31-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	13.93	9.53	7.46	8.69	✔	15.79	0.97	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			55	48	30	23												
<i># of funds in category</i>			252	225	203	122												
														05-31-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	14.58	9.73	7.58	8.76	✔	16.06	0.97	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			49	49	27	28												
<i># of funds in category</i>			249	220	197	119												
														05-31-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	14.60	9.74	7.57	8.74	✔	16.07	0.96	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			57	53	33	28												
<i># of funds in category</i>			251	218	198	99												
														05-31-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	14.62	9.75	7.58	8.74	✔	16.05	1.30	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			56	56	33	1												
<i># of funds in category</i>			239	204	177	8												
														05-31-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	14.62	9.75	7.55	—	✖	16.05	1.30	5.97	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			65	65	70	—												
<i># of funds in category</i>			188	84	10	—												
														05-31-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	14.68	—	—	—	—	—	—	1.01	✖	—	✔	0.08	✔	3	—	Low Risk
<i>percentile rank</i>			60	—	—	—												
<i># of funds in category</i>			188	84	10	—												
														05-31-2023	—	12-31-2022		
Vanguard Target Retirement Income Fund	VTINX	Target Date	4.51	1.70	3.45	4.12	✔	8.05	0.89	10.36	✔	—	✔	0.08	✔	3	1-Low	—
<i>percentile rank</i>			54	52	37	33												
<i># of funds in category</i>			203	183	160	104												
														05-31-2023	02-15-2022	—		

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	5.95	2.13	3.86	4.91	✔	9.67	1.02	1.34	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			35	79	39	22												
<i># of funds in category</i>			541	510	475	347												
														05-31-2023	06-20-2023	—		
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	12.70	8.14	6.83	8.01	✔	14.73	1.02	1.34	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			31	53	29	27												
<i># of funds in category</i>			381	346	324	248												
														05-31-2023	06-20-2023	12-31-2022		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	2.63	-0.87	2.24	3.25	✔	7.41	1.00	1.34	✖	—	✔	0.11	✔	3	1-Low	—
<i>percentile rank</i>			71	85	56	43												
<i># of funds in category</i>			172	158	146	103												
														05-31-2023	06-20-2023	—		
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	9.34	5.12	5.38	6.48	✔	12.15	1.00	1.34	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			42	79	54	48												
<i># of funds in category</i>			888	821	786	581												
														05-31-2023	06-20-2023	12-31-2022		