

GARRETT LEATHER CORPORATION 401K

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	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
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	25.97 34 1,321	12.48 27 1,215	16.27 4 1,126	17.00 4 879	✔️	20.35	0.92	18.92	✔️	🏠	✔️	0.44	✔️	3	2-Basic	Low Risk
MFS Value R6 <i>percentile rank</i> <i># of funds in category</i>	MEIKX	Large Value	10.75 53 1,309	12.96 75 1,223	8.88 35 1,168	9.82 28 886	✔️	16.50	0.93	17.09	✔️	🏠	✔️	0.43	✔️	3	2-Basic	Low Risk
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	16.23 64 605	5.90 66 562	9.48 36 528	12.32 11 418	✔️	20.07	0.91	14.62	✔️	🏠	✔️	0.66	✔️	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	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
Franklin Small Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	FSMLX	Small Growth	20.77 12 619	3.33 78 588	6.15 57 552	9.55 56 419	✔️	21.36	0.91	23.18	✔️	🏠	✔️	0.64	✔️	2	–	Medium Risk
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	13.00 37 502	18.07 49 468	6.24 28 441	9.27 14 345	✔️	21.36	0.93	7.18	✔️	🏠	✔️	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	4.68 51 844	6.17 28 751	2.50 31 672	3.65 31 412	✔️	17.54	0.97	13.34	✔️	🏠	✔️	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	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
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	Global Stock	19.56 43 367	10.81 20 324	10.18 17 283	11.20 11 188	✔️	20.05	1.14	22.59	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk

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																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																		
🔴 Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-0.37	-4.77	0.43	2.11	✔️	9.14	1.44	16.51	✔️	—	—	0.42	✔️	2	—	—
<i>percentile rank</i>			55	97	79	23												
<i># of funds in category</i>			673	602	563	398									05-31-2023	—	—	
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												
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	-1.35	-0.05	2.49	2.07	✔️	7.13	1.02	4.47	✔️	—	—	0.47	✔️	3	—	—
<i>percentile rank</i>			54	46	28	10												
<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	—	
Lincoln NY Stable Value Account -LYGPA		Stable Value	—	—	—	—	—	—	—	26.76	✔️	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			61	—	—	—												
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	3.88	1.35	1.89	—	✔️	0.68	0.05	9.50	✔️	—	—	0.15	✔️	2	1-Low	—
<i>percentile rank</i>			44	32	25	—												
<i># of funds in category</i>			245	221	193	112									05-31-2023	02-15-2022	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.90	7.13	7.06	8.35	✔️	11.80	0.95	24.51	✔️	—	✔️	0.25	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			51	31	22	11												
<i># of funds in category</i>			888	821	786	581									05-31-2023	02-15-2022	12-31-2022	