

GULBRANDSEN COMPANIES RETIREMENT

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	RICGX	Large Blend	21.77	13.57	10.16	11.60		16.71	0.90	31.35				0.27		1	–	Low Risk
<i>percentile rank</i>			8	59	69	54												
<i># of funds in category</i>			1,557	1,413	1,305	984									05-31-2023	–	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82		18.19	1.00	7.18				0.04		3	1-Low	Low Risk
<i>percentile rank</i>			26	27	19	10												
<i># of funds in category</i>			1,557	1,413	1,305	984									05-31-2023	02-15-2022	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	27.97	12.59	14.49	14.91		22.80	1.05	28.52				0.05		4	1-Low	Low Risk
<i>percentile rank</i>			20	26	13	16												
<i># of funds in category</i>			1,321	1,215	1,126	879									05-31-2023	02-15-2022	12-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	10.82	15.38	9.34	10.48		16.78	0.95	28.52				0.05		2	1-Low	Medium Risk
<i>percentile rank</i>			53	37	27	15												
<i># of funds in category</i>			1,309	1,223	1,168	886									05-31-2023	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	18.35	8.27	9.66	11.00		21.38	1.00	10.36				0.07		3	1-Low	Medium Risk
<i>percentile rank</i>			48	44	29	45												
<i># of funds in category</i>			605	562	528	418									05-31-2023	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	9.54	15.60	7.12	9.63		18.90	0.96	16.88				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			74	66	48	22												
<i># of funds in category</i>			436	418	399	305									05-31-2023	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	17.44	5.31	6.10	9.19		21.40	0.93	18.51				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			30	71	58	65												
<i># of funds in category</i>			619	588	552	419									05-31-2023	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.00	18.07	6.24	9.27		21.36	0.93	7.18				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			37	49	28	14												
<i># of funds in category</i>			502	468	441	345									05-31-2023	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	14.69	5.95	5.94	6.33		17.16	0.85	24.05				0.57		3	1-Low	Medium Risk
<i>percentile rank</i>			8	29	4	1												
<i># of funds in category</i>			844	751	672	412									05-31-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	16.53	9.01	4.39	5.67		18.92	1.09	10.36				0.07		2	1-Low	Low Risk
<i>percentile rank</i>			47	33	35	22												
<i># of funds in category</i>			796	744	680	460									05-31-2023	02-15-2022	12-31-2022	
Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	20.99	5.74	4.10	5.30		21.02	1.07	27.28				0.83		4	–	Low Risk
<i>percentile rank</i>			16	41	55	69												
<i># of funds in category</i>			474	431	371	257									05-31-2023	–	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	18.00	11.25	4.55	5.31		19.21	1.02	13.10				0.38		2	–	Medium Risk
<i>percentile rank</i>			35	43	27	18												
<i># of funds in category</i>			394	358	328	210									05-31-2023	–	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	19.56	10.81	10.18	11.20		20.05	1.14	22.59		–		0.41		2	2-Basic	Low Risk
<i>percentile rank</i>			43	20	17	11												
<i># of funds in category</i>			367	324	283	188									05-31-2023	02-15-2022	12-31-2022	

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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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-13.41	18.59	5.22	-0.71	✔️	18.84	1.13	4.66	✔️	—	—	0.86	✔️	3	—	—	
<i>percentile rank</i>			78	53	39	63													
<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																			
BrandywineGLOBAL Global Opp Bond IS	GOBSX	Global Bond	1.12	-1.77	-0.05	1.04	✔️	11.90	1.15	16.67	✔️	—	—	0.56	✔️	2	—	—	
<i>percentile rank</i>			35	25	25	17													
<i># of funds in category</i>			207	199	182	148									05-31-2023	—	—		
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	9.63	3.77	3.45	4.55	✔️	8.60	1.01	15.51	✔️	—	—	0.60	✔️	—	2-Basic	—	
<i>percentile rank</i>			16	29	23	10													
<i># of funds in category</i>			725	662	620	451									—	02-15-2022	—		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-0.80	0.29	2.61	1.93	✔️	7.13	1.02	6.38	✔️	—	—	0.56	✔️	3	—	—	
<i>percentile rank</i>			32	42	19	30													
<i># of funds in category</i>			237	221	217	155									09-30-2022	—	—		
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	-0.70	-4.10	1.38	1.95	✔️	6.78	1.09	15.19	✔️	📊	—	0.07	✔️	3	1-Low	—	
<i>percentile rank</i>			35	69	7	9													
<i># of funds in category</i>			530	474	441	330									05-31-2023	02-15-2022	—		
PIMCO Income I2	PONPX	Multisector Bond	5.24	1.75	2.50	4.14	✔️	5.76	0.83	16.26	✔️	—	—	0.61	✔️	—	—	—	
<i>percentile rank</i>			25	22	22	1													
<i># of funds in category</i>			365	325	278	175									—	—	—		
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	3.27	1.03	1.47	1.02	⚠️	0.65	0.04	25.99	✔️	—	—	0.26	✔️	—	—	—	
<i>percentile rank</i>			75	59	70	71													
<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		
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		

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																	Updated	Updated	Updated
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	VFIX	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	VTTX	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		