

# LAMBERTS LANDSCAPING 401K PLAN

## 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 Updated	Commit. Level Updated	Carbon Risk Updated
<b>US Stock</b>																		
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	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	22.74	9.78	10.21	12.98	✓	20.69	0.93	29.68	✓	☐	✓	0.30	✓	1	1-Low	Low Risk
<i>percentile rank</i>			53	57	72	55												
<i># of funds in category</i>			1,321	1,215	1,126	879									05-31-2023	04-07-2022	12-31-2022	
Invesco Diversified Dividend R6	LCEFX	Large Value	10.67	12.91	7.78	8.66	✓	15.41	0.86	7.35	✓	☐	✓	0.46	✓	2	-	Medium Risk
<i>percentile rank</i>			54	75	60	67												
<i># of funds in category</i>			1,309	1,223	1,168	886									05-31-2023	-	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	
PGIM Jennison Small Company R6	PJSQX	Small Growth	12.79	18.54	8.67	10.54	✓	20.09	0.82	9.59	✓	☐	✖	0.71	✓	3	-	Medium Risk
<i>percentile rank</i>			67	3	19	25												
<i># of funds in category</i>			619	588	552	419									05-31-2023	-	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	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	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	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.56	9.04	4.77	4.99	✓	18.64	1.07	14.75	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			56	31	25	58												
<i># of funds in category</i>			796	744	680	460									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	
<b>Alternative</b>																		
Vanguard Real Estate Index Admiral	VGSIX	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	
<b>Fixed Income</b>																		
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	-	-	

# LAMBERTS LANDSCAPING 401K PLAN

## 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	Commit. Level	Carbon Risk
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 -LNTPA		Stable Value	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			—	—	—	—												
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																		
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	6.32	3.69	4.63	5.90	✔	11.10	0.89	5.17	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			80	80	61	57												
<i># of funds in category</i>			263	235	209	125									05-31-2023	04-07-2022	09-30-2022	
BlackRock LifePath® Index 2030 K	LINKX	Target Date	8.46	5.48	5.49	6.69	✔	12.66	0.93	5.17	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			72	72	49	57												
<i># of funds in category</i>			259	228	199	121									05-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	10.40	7.19	6.32	7.43	✔	14.11	0.96	5.17	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			73	61	40	46												
<i># of funds in category</i>			260	230	207	122									05-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2040 K	LKKX	Target Date	12.34	8.79	7.04	8.08	✔	15.48	0.99	5.17	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			61	39	28	44												
<i># of funds in category</i>			250	218	196	118									05-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2045 K	LIHXX	Target Date	14.09	10.07	7.66	8.62	✔	16.61	1.02	5.17	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			46	19	19	25												
<i># of funds in category</i>			252	225	203	122									05-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	15.07	10.74	7.97	8.91	✔	17.18	1.03	5.17	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			26	4	6	14												
<i># of funds in category</i>			249	220	197	119									05-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	15.42	10.86	8.03	9.03	✔	17.28	1.03	5.17	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			25	7	5	11												
<i># of funds in category</i>			251	218	198	99									05-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	15.36	10.82	8.03	—	✔	17.30	1.40	5.17	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			27	13	7	—												
<i># of funds in category</i>			239	204	177	8									05-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2065 K	LIWKX	Target Date	15.49	10.85	—	—	✔	17.33	1.40	3.67	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			32	14	—	—												
<i># of funds in category</i>			188	84	10	—									05-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index Retire K	LIRKX	Target Date	5.37	2.24	3.98	4.76	✔	10.01	1.12	5.17	✔	—	✔	0.09	✔	3	1-Low	—
<i>percentile rank</i>			37	33	9	6												
<i># of funds in category</i>			203	183	160	104									05-31-2023	04-07-2022	—	

©2023 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit [https://fiduciaryservices.morningstar.com/Disclosures/Fiduciary\\_Services\\_Report\\_Disclosure.pdf](https://fiduciaryservices.morningstar.com/Disclosures/Fiduciary_Services_Report_Disclosure.pdf) to view these disclosures.



# LAMBERTS LANDSCAPING 401K PLAN

## 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	Commit. Level	Carbon Risk
<b>Balanced</b>																		
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	