

MONTALBANO INC 401K PROFIT SHARING

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																		
Vanguard FTSE Social Index Admiral	VFTAX	Large Blend Index	20.31	13.20	—	—	✓	19.18	1.05	0.36	✖	☒	✖	0.14	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			17	65	—	—												
<i># of funds in category</i>			1,557	1,413	1,305	984									05-31-2023	02-15-2022	12-31-2022	
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	27.02	13.66	15.08	15.69	—	21.71	1.00	24.01	✓	☒	✓	0.04	✓	3	—	Low Risk
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			1,321	1,215	1,126	879									05-31-2023	—	12-31-2022	
DFA US Large Cap Value I	DFLVX	Large Value	11.54	15.97	7.05	9.43	✓	19.26	1.09	11.34	✓	☒	✓	0.21	✓	2	—	Medium Risk
<i>percentile rank</i>			45	29	77	39												
<i># of funds in category</i>			1,309	1,223	1,168	886									05-31-2023	—	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	16.23	5.90	9.48	12.32	✓	20.07	0.91	14.62	✓	☒	✓	0.66	✓	5	2-Basic	Low Risk
<i>percentile rank</i>			64	66	36	11												
<i># of funds in category</i>			605	562	528	418									05-31-2023	02-15-2022	12-31-2022	
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	18.32	5.92	4.04	8.68	✓	22.51	1.00	13.83	✓	☒	✓	0.05	✓	2	—	Medium Risk
<i>percentile rank</i>			26	65	87	78												
<i># of funds in category</i>			619	588	552	419									05-31-2023	—	12-31-2022	
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	5.98	15.26	3.56	7.28	—	22.65	1.00	13.83	✓	☒	✓	0.05	✓	3	—	Medium Risk
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			502	468	441	345									05-31-2023	—	12-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	1.15	3.43	2.09	3.19	✓	16.64	0.92	14.84	✓	☒	✓	0.14	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			81	48	39	41												
<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	
Alternative																		
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	—	—	

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																Updated	Updated	Updated
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	—	—
percentile rank			54	46	28	10												
# of funds in category			237	221	217	155												
																05-31-2023	—	—
American Century Diversified Bond R6	ADDVX	Intermediate-Term Bond	-1.40	-3.64	0.80	—	✔️	6.16	0.99	21.59	✔️	🇺🇸	—	0.34	✔️	3	—	—
percentile rank			78	32	33	—												
# of funds in category			530	474	441	330												
																05-31-2023	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.19	✔️	—	—	—	—	—	—	
percentile rank			—	—	—	—												
# of funds in category			61	—	—	—												
																—	—	—
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	4.30	1.23	1.71	1.79	✔️	1.12	0.00	12.50	✔️	—	—	0.45	✔️	3	—	—
percentile rank			22	42	39	8												
# of funds in category			245	221	193	112												
																05-31-2023	—	—

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	—
percentile rank			63	57	40	25												
# of funds in category			167	153	130	62												
																05-31-2023	02-15-2022	—
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	8.56	4.96	5.26	6.68	✔️	11.69	0.93	10.36	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
percentile rank			24	37	26	17												
# of funds in category			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
percentile rank			26	47	34	24												
# of funds in category			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
percentile rank			47	60	38	30												
# of funds in category			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
percentile rank			56	65	39	31												
# of funds in category			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
percentile rank			55	48	30	23												
# of funds in category			252	225	203	122												
																05-31-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund	VVIFX	Target Date	14.58	9.73	7.58	8.76	✔️	16.06	0.97	10.36	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
percentile rank			49	49	27	28												
# of funds in category			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
percentile rank			57	53	33	28												
# of funds in category			251	218	198	99												
																05-31-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund	VVTSX	Target Date	14.62	9.75	7.58	8.74	✔️	16.05	1.30	10.36	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
percentile rank			56	56	33	1												
# of funds in category			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
percentile rank			65	65	70	—												
# of funds in category			188	84	10	—												
																05-31-2023	02-15-2022	12-31-2022

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															Updated	Updated	Updated	
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

American Funds Capital Income Bldr R6	RIRGX	Global Allocation	6.85	7.65	5.48	5.92	✓	12.60	0.90	31.52	✓	☒	✓	0.26	✓	2	—	Medium Risk
<i>percentile rank</i>			52	28	12	13												
<i># of funds in category</i>			436	412	393	290									05-31-2023	—	12-31-2022	