

# SABRE88 LLC 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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
<b>US Stock</b>																		
JPMorgan US Equity R6	JUEMX	Large Blend	18.75	15.10	13.61	13.53	✔️	18.23	0.99	8.87	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			43	19	3	3												
<i># of funds in category</i>			1,557	1,413	1,305	984												
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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												
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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												
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American Funds Washington Mutual R6	RWMGX	Large Value	13.62	14.64	10.78	11.54	✔️	15.77	0.82	26.01	✔️	🇺🇸	✖️	0.26	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			79	24	60	55												
<i># of funds in category</i>			1,557	1,413	1,305	984												
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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												
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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												
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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												
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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												
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<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												
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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												
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Fidelity Advisor® International Growth Z	FZAJX	Foreign Large Growth	21.14	7.03	7.42	-	✔️	19.72	1.00	15.67	✔️	🇺🇸	✔️	0.89	✔️	5	-	Low Risk
<i>percentile rank</i>			16	22	11	-												
<i># of funds in category</i>			474	431	371	257												
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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												
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American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	18.38	9.72	6.99	8.44	✔️	17.34	0.99	17.42	✔️	---	✔️	0.42	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			21	65	58	49												
<i># of funds in category</i>			386	359	308	202												

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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
<b>Alternative</b>																		
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	—	—	
⚠ Invesco Global Real Estate R6	FGREX	Global Real Estate	-5.24	1.98	-0.52	2.69	✔	17.93	0.91	16.63	✔	☒	✔	0.92	✔	3	—	Low Risk
<i>percentile rank</i>			67	72	69	69												
<i># of funds in category</i>			208	193	189	123									05-31-2023	—	12-31-2022	
<b>Fixed Income</b>																		
Lord Abbett Total Return R6	LTRHX	Core Plus Bond	-0.29	-2.63	0.94	—	✔	6.29	1.00	22.84	✔	—	—	0.35	✔	2	—	—
<i>percentile rank</i>			51	28	49	—												
<i># of funds in category</i>			673	602	563	398									05-31-2023	—	—	
PGIM Global Total Return R6	PGTQX	Global Bond	2.04	-5.83	-1.05	1.43	✔	10.36	1.00	20.76	✔	—	—	0.53	✔	1	—	—
<i>percentile rank</i>			23	82	45	6												
<i># of funds in category</i>			207	199	182	148									09-30-2022	—	—	
PIMCO High Yield Instl	PHIYX	High Yield Bond	8.92	2.26	3.04	4.00	✔	8.54	0.99	3.93	✔	—	—	0.56	✔	—	—	—
<i>percentile rank</i>			32	71	38	25												
<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 Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.19	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			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	—	—
<i>percentile rank</i>			22	42	39	8												
<i># of funds in category</i>			245	221	193	112									05-31-2023	—	—	
<b>Target Date</b>																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	4.24	3.95	4.59	5.38	✔	8.61	0.88	11.50	✔	—	✔	0.28	✔	1	—	—
<i>percentile rank</i>			67	4	3	1												
<i># of funds in category</i>			124	114	87	46									05-31-2023	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	5.03	4.38	4.89	5.83	✔	9.35	0.87	11.50	✔	—	✖	0.30	✔	1	—	—
<i>percentile rank</i>			87	5	4	1												
<i># of funds in category</i>			130	119	99	46									05-31-2023	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	5.77	4.55	5.10	6.34	✔	9.80	0.84	11.50	✔	—	✔	0.30	✔	2	—	—
<i>percentile rank</i>			79	14	10	3												
<i># of funds in category</i>			167	153	130	62									05-31-2023	—	—	

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																	Updated	Updated	Updated
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	7.13	5.20	5.73	7.23	✔	10.81	0.86	11.50	✔	—	✔	0.32	✔	2	—	Low Risk	
<i>percentile rank</i>			63	25	4	1													
<i># of funds in category</i>			263	235	209	125									05-31-2023	—	06-30-2022		
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	9.30	6.44	6.38	8.10	✔	12.24	0.90	11.50	✔	—	✔	0.33	✔	2	—	Low Risk	
<i>percentile rank</i>			45	24	5	1													
<i># of funds in category</i>			259	228	199	121									05-31-2023	—	12-31-2022		
American Funds 2035 Trgt Date Retire R6	RFCTX	Target Date	11.80	7.99	7.36	8.97	✔	13.90	0.95	11.50	✔	—	✔	0.35	✔	2	—	Low Risk	
<i>percentile rank</i>			26	19	1	1													
<i># of funds in category</i>			260	230	207	122									05-31-2023	—	12-31-2022		
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	14.15	8.96	7.89	9.39	✔	15.17	0.97	11.50	✔	—	✔	0.36	✔	2	—	Low Risk	
<i>percentile rank</i>			12	32	1	1													
<i># of funds in category</i>			250	218	196	118									05-31-2023	—	12-31-2022		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	14.87	9.12	7.99	9.52	✔	15.58	0.95	11.50	✔	—	✔	0.37	✔	2	—	Low Risk	
<i>percentile rank</i>			19	64	4	1													
<i># of funds in category</i>			252	225	203	122									05-31-2023	—	12-31-2022		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	15.38	9.06	7.98	9.55	✔	15.84	0.95	11.50	✔	—	✔	0.38	✔	2	—	Low Risk	
<i>percentile rank</i>			19	79	5	1													
<i># of funds in category</i>			249	220	197	119									05-31-2023	—	12-31-2022		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	15.89	8.93	7.90	9.50	✔	16.02	0.95	11.50	✔	—	✖	0.38	✔	2	—	Low Risk	
<i>percentile rank</i>			13	85	9	1													
<i># of funds in category</i>			251	218	198	99									05-31-2023	—	12-31-2022		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	15.94	8.88	7.85	—	✔	16.04	1.28	8.27	✔	—	✖	0.38	✔	2	—	Low Risk	
<i>percentile rank</i>			13	88	12	—													
<i># of funds in category</i>			239	204	177	8									05-31-2023	—	12-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	16.04	8.91	—	—	—	16.04	1.28	3.50	✔	—	✖	0.38	✔	2	—	Low Risk	
<i>percentile rank</i>			18	85	—	—													
<i># of funds in category</i>			188	84	10	—									05-31-2023	—	12-31-2022		

### 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	