

GARRETT LEATHER CORPORATION 401K

Screens Summary (Data as of 06-30-2024)

🚫 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																		
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	27.53 10 1,582	11.20 7 1,450	14.62 31 1,331	11.57 50 993	✔️	16.63	0.91	32.35	✔️	🏠	✔️	0.27	✔️	1	–	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	24.51 33 1,582	9.97 22 1,450	15.00 19 1,331	12.82 10 993	✔️	17.86	1.00	6.59	✔️	🏠	✔️	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	35.98 18 1,279	10.94 11 1,200	20.40 6 1,122	17.93 3 884	✔️	20.19	0.93	19.92	✔️	🏠	✔️	0.44	✔️	3	2-Basic	Low Risk
MFS Value R6 <i>percentile rank</i> <i># of funds in category</i>	MEIKX	Large Value	13.01 67 1,273	5.93 63 1,193	9.29 62 1,126	8.97 34 890	✔️	15.60	0.93	18.10	✔️	🏠	✔️	0.44	✔️	3	2-Basic	Low Risk
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	15.77 25 580	0.57 27 554	9.12 44 516	11.59 9 415	✔️	20.46	0.93	15.62	✔️	🏠	✔️	0.66	✔️	4	2-Basic	Low Risk
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	11.33 54 418	4.64 58 400	8.68 54 385	8.08 29 306	✔️	18.56	0.94	1.37	✖️	🏠	✔️	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	14.75 16 610	-5.21 66 582	7.33 46 544	8.00 55 426	✔️	22.96	0.97	24.18	✔️	🏠	✔️	0.67	✔️	1	–	Medium Risk
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	12.86 35 507	3.89 37 474	9.18 42 446	7.89 16 354	✔️	20.63	0.93	8.18	✔️	🏠	✔️	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	13.27 45 845	-1.89 32 758	4.68 35 681	3.48 34 455	✔️	17.31	0.96	14.35	✔️	🏠	✔️	0.35	✔️	2	–	Medium Risk
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	11.17 44 831	1.35 51 769	6.44 39 718	3.93 60 473	✔️	16.85	1.00	15.76	✔️	🏠	✔️	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	9.02 53 429	-7.21 88 409	8.52 17 358	7.64 10 243	✔️	23.03	1.23	14.52	✔️	🏠	✔️	0.31	✔️	3	–	Low Risk
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	6.16 88 376	1.14 81 349	5.89 56 319	3.56 41 210	✔️	17.24	0.97	14.10	✔️	🏠	✖️	0.39	✔️	3	–	Medium Risk
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	Global Stock	18.99 46 357	3.44 38 334	12.47 26 290	10.93 16 197	✔️	18.76	1.10	23.59	✔️	—	✔️	0.42	✔️	3	2-Basic	Low Risk

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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	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	6.01	4.16	7.97	-1.11	✔	17.00	1.10	5.67	✔	—	—	0.99	✔	2	—	—
<i>percentile rank</i>			50	87	48	71												
<i># of funds in category</i>			113	105	101	66									05-31-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✔	21.93	1.02	28.15	✔	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			66	77	55	50												
<i># of funds in category</i>			253	240	220	163									05-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	4.32	-2.30	0.65	2.07	✔	7.42	0.99	23.77	✔	—	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			30	25	27	16												
<i># of funds in category</i>			692	625	587	416									05-31-2024	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.17	-0.13	1.17	3.10	✔	5.01	0.58	9.77	✔	—	—	0.63	✔	3	—	—
<i>percentile rank</i>			11	3	12	1												
<i># of funds in category</i>			114	111	103	63									03-31-2024	—	—	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	10.04	2.81	4.27	—	✔	7.92	0.92	9.66	✔	—	—	0.66	✔	—	—	—
<i>percentile rank</i>			41	21	21	—												
<i># of funds in category</i>			694	628	595	458									—	—	—	
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	3.41	-1.33	2.28	1.86	✔	7.31	1.01	5.48	✔	—	—	0.67	✔	3	—	—
<i>percentile rank</i>			30	30	16	19												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✔	7.56	1.01	23.77	✔	⚠	—	0.30	✔	4	1-Low	—
<i>percentile rank</i>			23	27	24	11												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✔	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—									—	—	—	
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	6.02	3.12	2.50	1.94	✔	0.89	0.05	10.50	✔	—	—	0.15	✔	3	1-Low	—
<i>percentile rank</i>			49	29	27	34												
<i># of funds in category</i>			258	212	194	122									05-31-2024	02-15-2022	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	16.43	5.19	8.82	8.27	✔	12.28	0.98	25.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			14	12	19	11												
<i># of funds in category</i>			893	843	795	604									05-31-2024	02-15-2022	12-31-2022	