

LAMBERTS LANDSCAPING 401K PLAN

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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✔	17.86	1.00	6.59	✔	📊	✔	0.04	✔	3	1-Low	Low Risk
<i>percentile rank</i>			33	22	19	10												
<i># of funds in category</i>			1,582	1,450	1,331	993												
05-31-2024 02-15-2022 12-31-2022																		
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	30.66	6.42	15.09	13.30	✔	20.50	0.94	30.68	✔	📊	✔	0.30	✔	1	1-Low	Low Risk
<i>percentile rank</i>			49	59	54	58												
<i># of funds in category</i>			1,279	1,200	1,122	884												
05-31-2024 04-07-2022 12-31-2022																		
Invesco Diversified Dividend R6	LCEFX	Large Value	12.01	6.46	8.34	7.80	✔	14.88	0.88	8.35	✔	📊	✔	0.47	✔	3	-	Medium Risk
<i>percentile rank</i>			75	50	80	68												
<i># of funds in category</i>			1,273	1,193	1,126	890												
05-31-2024 - 12-31-2022																		
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	12.33	-0.29	9.72	9.91	✔	21.70	1.00	1.37	✖	📊	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			44	36	31	41												
<i># of funds in category</i>			580	554	516	415												
05-31-2024 02-15-2022 12-31-2022																		
PGIM Jennison Small Company R6	PJSQX	Small Growth	8.18	0.59	10.65	8.90	✔	19.83	0.83	10.60	✔	📊	✖	0.69	✔	3	-	Medium Risk
<i>percentile rank</i>			58	15	13	38												
<i># of funds in category</i>			610	582	544	426												
05-31-2024 - 12-31-2022																		
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	12.86	3.89	9.18	7.89	✔	20.63	0.93	8.18	✔	📊	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			35	37	42	16												
<i># of funds in category</i>			507	474	446	354												
05-31-2024 02-15-2022 12-31-2022																		
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✔	16.06	0.79	25.05	✔	📊	✔	0.57	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			61	35	15	2												
<i># of funds in category</i>			845	758	681	455												
05-31-2024 02-15-2022 12-31-2022																		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93	✔	16.85	1.00	15.76	✔	📊	✔	0.54	✔	2	1-Low	Low Risk
<i>percentile rank</i>			44	51	39	60												
<i># of funds in category</i>			831	769	718	473												
05-31-2024 02-15-2022 12-31-2022																		
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.59	1.79	6.52	4.51	✔	18.07	1.09	11.36	✔	📊	✔	0.08	✔	2	1-Low	Low Risk
<i>percentile rank</i>			58	43	37	31												
<i># of funds in category</i>			831	769	718	473												
05-31-2024 02-15-2022 12-31-2022																		
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	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																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82	✔	7.14	0.99	2.64	✖	—	—	0.10	✔	3	-	-
<i>percentile rank</i>			44	44	43	25												
<i># of funds in category</i>			176	165	159	120												
05-31-2024 - -																		

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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	
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	—	
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	1.12	2.67	3.98	✔	6.44	0.81	17.27	✔	—	—	0.62	✔	4	—	—
<i>percentile rank</i>			59	23	27	3												
<i># of funds in category</i>			364	327	277	189									05-31-2024	—	—	
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	5.58	2.78	2.15	—	✔	0.94	0.06	26.99	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			69	57	66	—												
<i># of funds in category</i>			258	212	194	122												

Target Date																		
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	8.81	0.33	5.02	5.28	✔	11.48	0.90	6.17	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			84	83	74	59												
<i># of funds in category</i>			276	253	209	133									05-31-2024	04-07-2022	09-30-2022	
BlackRock LifePath® Index 2030 K	LINKX	Target Date	10.83	1.34	6.27	6.13	✔	12.89	0.94	6.17	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			72	67	68	53												
<i># of funds in category</i>			270	249	199	134									05-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	12.67	2.26	7.45	6.93	✔	14.18	0.97	6.17	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			66	59	64	46												
<i># of funds in category</i>			265	237	200	128									05-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2040 K	LKKX	Target Date	14.47	3.14	8.54	7.65	✔	15.38	0.99	6.17	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			65	51	51	44												
<i># of funds in category</i>			258	237	200	134									05-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2045 K	LIHXX	Target Date	16.22	3.96	9.49	8.26	✔	16.39	1.02	6.17	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			49	33	35	21												
<i># of funds in category</i>			268	244	204	130									05-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	17.49	4.51	10.07	8.57	✔	16.91	1.03	6.17	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			28	14	18	14												
<i># of funds in category</i>			268	243	202	133									05-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	17.96	4.70	10.22	8.65	✔	17.02	1.03	6.17	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			15	14	16	9												
<i># of funds in category</i>			265	242	205	122									05-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	18.05	4.72	10.22	—	✔	17.04	1.34	6.17	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			16	16	19	—												
<i># of funds in category</i>			250	228	186	16									05-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2065 K	LIWKX	Target Date	17.99	4.74	—	—	✔	17.08	1.35	4.67	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			16	20	—	—												
<i># of funds in category</i>			252	168	32	—									05-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index Retire K	LIRKX	Target Date	8.41	0.04	4.29	4.46	✔	10.71	1.16	6.17	✔	—	✔	0.09	✔	5	1-Low	—
<i>percentile rank</i>			37	60	16	5												
<i># of funds in category</i>			207	188	159	102									05-31-2024	04-07-2022	—	

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Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	9.01	0.35	4.23	4.62	✔	10.30	1.03	2.35	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			46	58	53	24												
<i># of funds in category</i>			536	519	479	365												
															05-31-2024	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	15.08	3.34	8.57	7.55	✔	14.69	1.03	2.35	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			37	46	29	27												
<i># of funds in category</i>			357	349	322	263												
															05-31-2024	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.03	-1.18	1.97	3.05	✔	8.34	1.02	2.35	✖	—	✔	0.11	✔	4	1-Low	—
<i>percentile rank</i>			69	76	73	48												
<i># of funds in category</i>			177	165	157	119												
															05-31-2024	07-19-2023	—	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.99	1.84	6.41	6.11	✔	12.46	1.00	2.35	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			55	67	63	50												
<i># of funds in category</i>			893	843	795	604												
															05-31-2024	07-19-2023	12-31-2022	