

MONTALBANO INC 401K PROFIT SHARING

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	Commit. Level	Carbon Risk
US Stock																		
Vanguard FTSE Social Index Admiral	VFTAX	Large Blend Index	26.17	8.81	15.27	—		18.96	1.05	8.53				0.14		4	2-Basic	Low Risk
<i>percentile rank</i>			19	44	15	—												
<i># of funds in category</i>			1,582	1,450	1,331	993												
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State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	33.48	11.24	19.30	16.27	—	21.22	1.00	25.01				0.04		3	—	Low Risk
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			1,279	1,200	1,122	884												
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DFA US Large Cap Value I	DFLVX	Large Value	16.03	6.34	9.64	8.39		17.87	1.06	12.35				0.22		2	—	Medium Risk
<i>percentile rank</i>			38	53	55	51												
<i># of funds in category</i>			1,273	1,193	1,126	890												
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MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.77	0.57	9.12	11.59		20.46	0.93	15.62				0.66		4	2-Basic	Low Risk
<i>percentile rank</i>			25	27	44	9												
<i># of funds in category</i>			580	554	516	415												
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State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	9.12	-5.00	6.00	7.25		22.78	1.00	14.83				0.05		3	—	Medium Risk
<i>percentile rank</i>			50	65	72	76												
<i># of funds in category</i>			610	582	544	426												
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State St Russell Sm Cp® Val Indx NL Cl C		Small Value	10.79	-0.61	7.07	6.20	—	21.94	1.00	14.83				0.05		2	—	Medium Risk
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			507	474	446	354												
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Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	11.87	-3.73	3.74	3.00		16.42	0.91	15.85				0.14		2	1-Low	Medium Risk
<i>percentile rank</i>			56	45	49	44												
<i># of funds in category</i>			845	758	681	455												
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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												
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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												
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Alternative																		
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												
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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												

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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
PIMCO Real Return Instl <i>percentile rank</i> <i># of funds in category</i>	PRRIX	Inflation-Protected Bond	3.41 30 176	-1.33 30 165	2.28 16 159	1.86 19 120		7.31	1.01	5.48		—	—	0.67		3	—	—	
American Century Diversified Bond R6 <i>percentile rank</i> <i># of funds in category</i>	ADDVX	Intermediate-Term Bond	2.84 54 556	-3.10 57 507	-0.06 40 455	1.34 41 317		7.51	1.01	21.51			—	0.35		4	—	—	
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 41	— — —	— — —	— — —	—	—	—	41.19		—	—	—	—	—	—		
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	6.60 22 258	2.99 38 212	2.61 17 194	2.26 11 122		1.31	-0.01	13.50		—	—	0.47		3	—	—	

Target Date

Vanguard Target Retirement 2020 Fund <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	9.24 60 186	0.94 45 165	5.15 43 141	5.35 30 81		10.20	0.86	11.36		—		0.08		3	1-Low	—
Vanguard Target Retirement 2025 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	11.02 23 276	1.51 24 253	6.12 29 209	6.03 14 133		11.79	0.92	11.36		—		0.08		3	1-Low	Low Risk
Vanguard Target Retirement 2030 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	12.39 28 270	2.07 28 249	6.95 35 199	6.58 20 134		12.88	0.94	11.36		—		0.08		3	1-Low	Low Risk
Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHX	Target Date	13.52 47 265	2.65 32 237	7.77 44 200	7.12 38 128		13.72	0.93	11.36		—		0.08		3	1-Low	Low Risk
Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	14.74 61 258	3.23 47 237	8.59 50 200	7.65 42 134		14.55	0.94	11.36		—		0.08		3	1-Low	Low Risk
Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	15.81 65 268	3.78 46 244	9.40 42 204	8.12 35 130		15.41	0.96	11.36		—		0.08		3	1-Low	Low Risk
Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i>	VVIFX	Target Date	16.63 56 268	4.15 36 243	9.68 38 202	8.26 29 133		15.82	0.96	11.36		—		0.08		3	1-Low	Low Risk
Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	16.61 63 265	4.15 40 242	9.67 43 205	8.24 34 122		15.83	0.96	11.36		—		0.08		3	1-Low	Low Risk
Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i>	VVTSX	Target Date	16.60 66 250	4.16 41 228	9.68 45 186	8.23 50 16		15.81	1.25	11.36		—		0.08		3	1-Low	Low Risk
Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i>	VLVX	Target Date	16.63 66 252	4.19 44 168	9.66 61 32	— — —		15.81	1.25	6.97		—		0.08		3	1-Low	Low Risk

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Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	16.65	-	-	-	—	-	-	2.01	+	—	✓	0.08	✓	3	-	Low Risk
<i>percentile rank</i>			63	-	-	-												
<i># of funds in category</i>			252	168	32	-									05-31-2024	-	12-31-2022	
Vanguard Target Retirement Income Fund	VTINX	Target Date	7.96	0.46	3.72	3.95	✓	8.66	0.93	11.36	✓	—	✓	0.08	✓	4	1-Low	-
<i>percentile rank</i>			58	43	48	31												
<i># of funds in category</i>			207	188	159	102									05-31-2024	02-15-2022	-	

Balanced

American Funds Capital Income Bldr R6	RIRGX	Global Allocation	10.23	3.79	6.31	5.26	✓	12.31	0.89	32.52	✓	☒	✓	0.27	✓	2	-	Medium Risk
<i>percentile rank</i>			49	22	24	18												
<i># of funds in category</i>			390	377	367	278									05-31-2024	-	12-31-2022	