

SACHEM DENTAL GROUP LLP 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	Commit. Level	Carbon Risk
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	26.43	10.73	16.88	13.51	✔	17.72	0.99	9.87	✔	🗄	✖	0.44	✔	3	2-Basic	Low Risk
<i>percentile rank</i>			16	11	3	3												
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	03-11-2022	12-31-2022	
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	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	35.98	10.94	20.40	17.93	✔	20.19	0.93	19.92	✔	🗄	✔	0.44	✔	3	2-Basic	Low Risk
<i>percentile rank</i>			18	11	6	3												
<i># of funds in category</i>			1,279	1,200	1,122	884									05-31-2024	04-07-2022	12-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	15.84	7.99	10.50	9.88	✔	15.76	0.94	29.52	✔	🗄	✔	0.05	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			40	25	37	15												
<i># of funds in category</i>			1,273	1,193	1,126	890									05-31-2024	02-15-2022	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	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	14.54	7.85	11.77	8.13	✔	20.35	1.01	19.36	✔	🗄	✔	0.43	✔	4	-	Medium Risk
<i>percentile rank</i>			27	14	16	27												
<i># of funds in category</i>			418	400	385	306									05-31-2024	-	12-31-2022	
MFS New Discovery R4	MNDJX	Small Growth	5.91	-8.34	5.46	7.94	✔	21.23	0.90	10.50	✔	🗄	✔	1.04	✔	4	-	Medium Risk
<i>percentile rank</i>			72	79	78	58												
<i># of funds in category</i>			610	582	544	426									05-31-2024	-	12-31-2022	
Non-US Stock																		
Delaware Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	30.25	-2.99	6.93	4.72	✔	21.65	1.15	17.78	✔	🗄	✔	1.17	✔	2	-	Medium Risk
<i>percentile rank</i>			2	39	14	11												
<i># of funds in category</i>			845	758	681	455									05-31-2024	-	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 International Growth Adm	VWILX	Foreign Large Growth	9.02	-7.21	8.52	7.64	✔	23.03	1.23	14.52	✔	🗄	✔	0.31	✔	3	-	Low Risk
<i>percentile rank</i>			53	88	17	10												
<i># of funds in category</i>			429	409	358	243									05-31-2024	-	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	6.16	1.14	5.89	3.56	✔	17.24	0.97	14.10	✔	🗄	✖	0.39	✔	3	-	Medium Risk
<i>percentile rank</i>			88	81	56	41												
<i># of funds in category</i>			376	349	319	210									05-31-2024	-	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	18.99	3.44	12.47	10.93	✔	18.76	1.10	23.59	✔	—	✔	0.42	✔	3	2-Basic	Low Risk
<i>percentile rank</i>			46	38	26	16												
<i># of funds in category</i>			357	334	290	197									05-31-2024	02-15-2022	12-31-2022	

SACHEM DENTAL GROUP LLP 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	Sustain. Rating	Commit. Level	Carbon Risk	
													Updated	Updated	Updated			
Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	9.59	5.04	8.05	0.71	✔	11.77	0.69	13.59	✔	—	—	1.14	✔	—	—	—
<i>percentile rank</i>			25	67	46	18												
<i># of funds in category</i>			113	105	101	66												
⚠ Invesco Global Real Estate R6	FGREX	Global Real Estate	3.03	-4.84	-1.62	1.67	✔	19.32	0.94	17.63	✔	⊠	✔	0.95	✔	3	—	Low Risk
<i>percentile rank</i>			80	57	79	69												
<i># of funds in category</i>			197	183	181	122									05-31-2024	—	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	7.06	-0.23	1.06	3.00	✔	5.01	0.58	9.77	✔	—	—	0.73	✔	3	—	—
<i>percentile rank</i>			11	8	13	4												
<i># of funds in category</i>			114	111	103	63									03-31-2024	—	—	
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	11.16	2.29	4.30	4.33	✔	8.46	0.99	14.51	✔	—	—	0.58	✔	—	2-Basic	—
<i>percentile rank</i>			17	30	21	12												
<i># of funds in category</i>			694	628	595	458									—	02-15-2022	—	
BlackRock Inflation Protected Bond Instl	BPIX	Inflation-Protected Bond	2.47	-1.30	2.32	1.73	✔	7.34	1.01	6.30	✔	—	—	0.84	✔	3	—	—
<i>percentile rank</i>			60	29	13	40												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
⚠ Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	2.72	-3.60	-0.21	1.34	✔	8.40	1.13	27.27	✔	—	—	0.45	✔	4	—	—
<i>percentile rank</i>			81	81	70	63												
<i># of funds in category</i>			692	625	587	416									05-31-2024	—	—	
PIMCO Income I2	PONPX	Multisector Bond	7.13	1.02	2.57	3.87	✔	6.44	0.81	17.27	✔	—	—	0.72	✔	4	—	—
<i>percentile rank</i>			60	23	30	3												
<i># of funds in category</i>			364	327	277	189									05-31-2024	—	—	
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	6.50	2.88	2.51	2.15	✔	1.31	-0.01	13.50	✔	—	—	0.57	⊕	3	—	—
<i>percentile rank</i>			25	47	24	15												
<i># of funds in category</i>			258	212	194	122									01-31-2024	—	—	
Target Date																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	9.24	0.94	5.15	5.35	✔	10.20	0.86	11.36	✔	—	✔	0.08	✔	3	1-Low	—
<i>percentile rank</i>			60	45	43	30												
<i># of funds in category</i>			186	165	141	81									05-31-2024	02-15-2022	—	
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	11.02	1.51	6.12	6.03	✔	11.79	0.92	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			23	24	29	14												
<i># of funds in category</i>			276	253	209	133									05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	12.39	2.07	6.95	6.58	✔	12.88	0.94	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			28	28	35	20												
<i># of funds in category</i>			270	249	199	134									05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	13.52	2.65	7.77	7.12	✔	13.72	0.93	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			47	32	44	38												
<i># of funds in category</i>			265	237	200	128									05-31-2024	02-15-2022	12-31-2022	

SACHEM DENTAL GROUP LLP 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	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	14.74	3.23	8.59	7.65	✔	14.55	0.94	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			61	47	50	42													
<i># of funds in category</i>			258	237	200	134											05-31-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	15.81	3.78	9.40	8.12	✔	15.41	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			65	46	42	35													
<i># of funds in category</i>			268	244	204	130											05-31-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund	VFIX	Target Date	16.63	4.15	9.68	8.26	✔	15.82	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			56	36	38	29													
<i># of funds in category</i>			268	243	202	133											05-31-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	16.61	4.15	9.67	8.24	✔	15.83	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			63	40	43	34													
<i># of funds in category</i>			265	242	205	122											05-31-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund	VTTX	Target Date	16.60	4.16	9.68	8.23	✔	15.81	1.25	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			66	41	45	50													
<i># of funds in category</i>			250	228	186	16											05-31-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	16.63	4.19	9.66	—	✔	15.81	1.25	6.97	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			66	44	61	—													
<i># of funds in category</i>			252	168	32	—											05-31-2024	02-15-2022	12-31-2022
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																			
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