

BROOKGREEN GARDENS RETIREMENT PLAN

Screens Summary (Data as of 06-30-2025)

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
US Stock																						
JPMorgan US Equity R6	JUEMX	Large Blend	12.49	19.09	16.74	13.85	🟢	15.75	0.99	10.87	🟢	🇺🇸	🔴	0.44	🟢	3	2-Basic	Low Risk				
percentile rank			64	37	17	6																
# of funds in category			1,431	1,323	1,210	916									04-30-2025	03-11-2022	12-31-2022					
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.12	19.66	16.60	13.60	🟢	15.80	1.00	7.59	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk				
percentile rank			28	23	21	9																
# of funds in category			1,431	1,323	1,210	916									04-30-2025	02-15-2022	12-31-2022					
🟡 American Funds AMCAP R6	RAFGX	Large Growth	15.86	20.53	12.84	11.67	🔴	16.84	0.87	10.00	🟢	🇺🇸	🟢	0.33	🟢	2	—	Low Risk				
percentile rank			44	76	78	90																
# of funds in category			1,107	1,057	977	768									05-31-2025	—	12-31-2022					
American Funds Washington Mutual R6	RWMGX	Large Value	16.90	17.30	16.44	12.76	🟢	13.23	0.80	28.02	🟢	🇺🇸	🟢	0.26	🟢	2	1-Low	Low Risk				
percentile rank			9	63	27	39																
# of funds in category			1,431	1,323	1,210	916									04-30-2025	02-15-2022	12-31-2022					
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	24.78	18.38	12.21	11.16	🟢	19.85	0.95	1.91	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk				
percentile rank			16	21	17	24																
# of funds in category			507	492	459	379									05-31-2025	02-15-2022	12-31-2022					
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.81	10.89	13.97	8.66	🟢	17.82	0.94	1.91	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk				
percentile rank			23	51	52	38																
# of funds in category			421	392	366	287									05-31-2025	02-15-2022	12-31-2022					
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.33	12.77	7.36	8.30	🟢	21.82	0.95	20.51	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk				
percentile rank			24	29	60	49																
# of funds in category			554	537	522	405									05-31-2025	02-15-2022	12-31-2022					
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	9.12	11.65	15.18	8.39	🟢	20.93	0.89	9.18	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk				
percentile rank			19	22	35	20																
# of funds in category			501	484	453	373									05-31-2025	02-15-2022	12-31-2022					
Non-US Stock																						
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	🟢	14.09	0.74	26.05	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk				
percentile rank			29	12	28	2																
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022				
🟡 MFS Research International R4	MRSJX	Foreign Large Blend	14.16	12.29	8.73	6.21	🟢	15.75	1.02	2.50	🔴	🇺🇸	🟢	0.73	🟢	3	2-Basic	Low Risk				
percentile rank			85	90	83	55																
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022				
Vanguard International Growth Adm	VWILX	Foreign Large Growth	17.94	13.87	7.34	9.60	🟢	20.94	1.23	15.52	🟢	🇺🇸	🟢	0.25	🟢	3	—	Low Risk				
percentile rank			32	48	55	6																
# of funds in category			391	368	336	224										05-31-2025	—	12-31-2022				
🟡 Vanguard International Value Inv	VTRIX	Foreign Large Value	13.71	12.51	10.70	5.58	🟢	16.02	1.00	15.10	🟢	🇺🇸	🔴	0.36	🟢	3	—	Medium Risk				
percentile rank			97	92	83	77																
# of funds in category			359	344	325	241										05-31-2025	—	12-31-2022				
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	17.38	18.08	12.93	9.57	🟢	14.40	0.96	19.42	🟢	—	🟢	0.41	🟢	2	1-Low	Low Risk				
percentile rank			13	17	46	40																
# of funds in category			334	315	299	201										05-31-2025	05-18-2022	12-31-2022				

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																	Updated	Updated	Updated
Alternative																			
Invesco Balanced-Risk Commodity Strat R6 percentile rank # of funds in category	IBRFX	Commodities Broad Basket	2.93 64 109	1.21 35 100	12.04 78 96	3.25 39 69	✔ 	10.04	0.80	14.59	✔ 	— 	— 	1.15	✔ 	— 	— 	— 	
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	10.33 30 225	3.55 51 218	6.53 66 201	5.94 46 153	✔ 	20.28	1.03	29.15	✔ 	— 	✔ 	0.13	✔ 	2 	1-Low 	Low Risk 	
Fixed Income																			
PIMCO International Bond (USD-Hdg) I-2 percentile rank # of funds in category	PFBPX	Global Bond	6.56 29 107	5.14 12 101	1.72 10 96	3.22 7 60	✔ 	4.53	0.54	10.77	✔ 	— 	— 	0.85	✔ 	3 	— 	— 	
BlackRock High Yield Instl percentile rank # of funds in category	BHYIX	High Yield Bond	9.97 24 629	10.25 11 602	6.43 21 560	5.32 11 437	✔ 	6.78	1.00	15.51	✔ 	— 	— 	0.58	✔ 	— 	2-Basic 	— 	
American Century Inflation Adj's Bond R5 percentile rank # of funds in category	AIANX	Inflation- Protected Bond	5.85 39 161	2.08 71 152	1.63 30 141	2.52 45 117	✔ 	7.02	1.02	23.60	✔ 	— 	— 	0.34	✔ 	3 	— 	— 	
⚠ TCW MetWest Total Return Bd I percentile rank # of funds in category	MWTIX	Intermediate- Term Bond	6.55 40 588	2.60 81 556	-0.68 86 495	1.79 68 362	✖ 	8.36	1.14	20.51	✔ 	— 	— 	0.45	✔ 	4 	— 	— 	
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	9.20 18 377	7.18 31 356	4.27 26 310	4.43 7 213	✔ 	5.95	0.81	18.27	✔ 	— 	— 	0.93	✔ 	4 	— 	— 	
PIMCO Short-Term I2 percentile rank # of funds in category	PTSPX	Ultrashort Bond	5.21 61 257	5.30 29 212	2.99 42 188	2.56 25 114	✔ 	0.81	-0.03	14.50	✔ 	— 	— 	0.58	✖ 	3 	— 	— 	
Target Date																			
Vanguard Target Retirement 2020 Fund percentile rank # of funds in category	VTWNX	Target Date	10.23 32 131	8.67 61 117	6.16 58 106	6.06 33 62	✔ 	9.14	0.86	12.36	✔ 	— 	✔ 	0.08	✔ 	4 	1-Low 	— 	
Vanguard Target Retirement 2025 Fund percentile rank # of funds in category	VTTVX	Target Date	11.74 5 193	10.43 8 178	7.48 23 151	6.89 18 99	✔ 	10.54	0.92	12.36	✔ 	— 	✔ 	0.08	✔ 	3 	1-Low 	Low Risk 	
Vanguard Target Retirement 2030 Fund percentile rank # of funds in category	VTHRX	Target Date	12.61 4 239	11.64 7 223	8.58 22 190	7.52 21 130	✔ 	11.54	0.94	12.36	✔ 	— 	✔ 	0.08	✔ 	3 	1-Low 	Low Risk 	
Vanguard Target Retirement 2035 Fund percentile rank # of funds in category	VTTTHX	Target Date	13.41 6 235	12.73 33 214	9.67 44 183	8.13 31 130	✔ 	12.24	0.94	12.36	✔ 	— 	✔ 	0.08	✔ 	3 	1-Low 	Low Risk 	

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																Updated	Updated	Updated
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	14.12	13.80	10.74	8.73	🟢	12.93	0.94	12.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
percentile rank			14	44	55	37												
# of funds in category			235	218	185	130										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	14.78	14.84	11.80	9.27	🟢	13.65	0.95	12.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
percentile rank			19	43	43	30												
# of funds in category			229	214	183	130										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund	VFIX	Target Date	15.57	15.59	12.24	9.48	🟢	14.10	0.96	12.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
percentile rank			8	33	32	25												
# of funds in category			233	216	185	130										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund	VFBVX	Target Date	15.58	15.59	12.24	9.47	🟢	14.11	0.96	12.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
percentile rank			13	40	41	27												
# of funds in category			228	213	182	130										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	15.57	15.59	12.24	9.47	🟢	14.10	1.21	12.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
percentile rank			13	44	44	40												
# of funds in category			227	212	176	73										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	15.55	15.59	12.24	—	🟢	14.09	1.21	7.97	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
percentile rank			15	54	55	—												
# of funds in category			292	180	86	—										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	15.54	15.62	—	—	—	14.10	1.21	3.01	🟢	—	🟢	0.08	🟢	3	—	Low Risk
percentile rank			17	51	—	—												
# of funds in category			292	180	86	—										05-31-2025	—	12-31-2022
Vanguard Target Retirement Income Fund	VTINX	Target Date	9.66	7.36	4.49	4.71	🟢	7.99	0.95	12.36	🟢	—	🟢	0.08	🟢	4	1-Low	—
percentile rank			21	51	51	39												
# of funds in category			179	166	138	99										05-31-2025	02-15-2022	—
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.62	13.27	10.41	9.27	🟢	11.01	0.98	26.51	🟢	—	🟢	0.25	🟢	2	1-Low	Low Risk
percentile rank			4	15	17	10												
# of funds in category			458	439	412	337										05-31-2025	02-15-2022	12-31-2022