

MONTALBANO INC 401K PROFIT SHARING

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																			
Vanguard FTSE Social Index Admiral percentile rank # of funds in category	VFTAX	Large Blend Index	15.31 23 1,431	20.52 12 1,323	16.11 37 1,210	— — 916	✔ 	16.70	1.05	9.53	✔ 	🇺🇸 	✖ 	0.13	✔ 	4	2-Basic	Low Risk	
State St Russell Lg Cap Gr® Indx NL CI C percentile rank # of funds in category		Large Growth	17.22 31 1,107	25.72 33 1,057	18.10 10 977	16.97 9 768	✔ 	18.63	1.00	26.01	✔ 	🇺🇸 	✔ 	0.04	✔ 	3	—	Low Risk	
DFA US Large Cap Value I percentile rank # of funds in category	DFLVX	Large Value	9.29 85 1,157	12.25 60 1,105	14.61 43 1,042	8.95 63 837	✔ 	17.10	1.06	13.35	✔ 	🇺🇸 	✔ 	0.23	✔ 	2	—	Medium Risk	
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	15.64 38 507	15.88 36 492	9.72 44 459	11.80 16 379	✔ 	18.64	0.87	16.62	✔ 	🇺🇸 	✔ 	0.66	✔ 	4	2-Basic	Low Risk	
State St Russell Sm Cap® Gr Indx NL CI C percentile rank # of funds in category		Small Growth	9.75 31 554	12.32 36 537	7.32 61 522	7.02 76 405	✔ 	22.62	1.00	15.83	✔ 	🇺🇸 	✔ 	0.05	✔ 	2	—	Medium Risk	
State St Russell Sm Cp® Val Indx NL CI C percentile rank # of funds in category		Small Value	5.53 42 501	7.40 69 484	12.36 75 453	6.70 61 373	✔ 	22.98	1.00	15.83	✔ 	🇺🇸 	✔ 	0.05	✔ 	2	—	Medium Risk	
Non-US Stock																			
Vanguard Emerging Mkts Stock Idx Adm percentile rank # of funds in category	VEMAX	Diversified Emerging Mkts	15.61 29 778	9.37 63 720	7.43 46 638	4.76 49 459	✔ 	15.75	0.91	16.85	✔ 	🇺🇸 	✔ 	0.13	✔ 	2	1-Low	Medium Risk	
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	18.79 39 764	15.13 48 713	11.36 31 669	6.53 40 469	✔ 	15.10	0.98	16.76	✔ 	🇺🇸 	✔ 	0.54	✔ 	3	1-Low	Low Risk	
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	19.25 36 764	15.40 43 713	11.30 33 669	6.79 27 469	✔ 	16.61	1.08	12.36	✔ 	🇺🇸 	✔ 	0.05	✔ 	3	1-Low	Low Risk	
Alternative																			
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																			
Baird Core Plus Bond Inst percentile rank # of funds in category	BCOIX	Core Plus Bond	6.57 38 588	3.76 31 556	0.23 44 495	2.53 21 362	✔ 	7.16	0.98	24.77	✔ 	— 	— 	0.30	✔ 	3	1-Low	—	

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PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	6.69	2.87	1.95	2.84	🟢	7.03	1.02	6.48	🟢	—	—	0.50	🟢	3	—	—
percentile rank			15	25	20	7												
# of funds in category			161	152	141	117										05-31-2025	—	—
American Century Diversified Bond R6	ADDVX	Intermediate-Term Bond	6.20	2.50	-0.46	1.78	🟢	7.49	1.02	22.51	🟢	🟡	—	0.35	🟢	4	—	—
percentile rank			33	63	39	41												
# of funds in category			523	480	423	301										05-31-2025	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19	🟢	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			13	—	—	—										—	—	—
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.31	5.40	3.09	2.66	🟢	0.81	-0.03	14.50	🟢	—	—	0.48	🟢	3	—	—
percentile rank			53	25	30	15												
# of funds in category			257	212	188	114										05-31-2025	—	—

Target Date

Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	10.23	8.67	6.16	6.06	✓	9.14	0.86	12.36	✓	—	✓	0.08	✓	4	1-Low	—
percentile rank			32	61	58	33												
# of funds in category			131	117	106	62										05-31-2025	02-15-2022	—
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	11.74	10.43	7.48	6.89	✓	10.54	0.92	12.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			5	8	23	18												
# of funds in category			193	178	151	99										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	12.61	11.64	8.58	7.52	✓	11.54	0.94	12.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			4	7	22	21												
# of funds in category			239	223	190	130										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2035 Fund	VTTX	Target Date	13.41	12.73	9.67	8.13	✓	12.24	0.94	12.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			6	33	44	31												
# of funds in category			235	214	183	130										05-31-2025	02-15-2022	12-31-2022
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	VFIFX	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	VFFVX	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	VTTX	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

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																Updated	Updated	Updated
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 Capital Income Bldr R6	RIRGX	Global Allocation	18.81	11.85	10.32	7.08		11.15	0.81	33.52				0.27		2	—	Medium Risk
percentile rank			6	67	36	67												
# of funds in category			200	—	—	—										05-31-2025	—	12-31-2022