

SABRE88 LLC 401K PROFIT SHARING

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

Fund Removed from Approved List Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics				
Name	Ticker	Asset Class	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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>			
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 Growth Fund of Amer R6	RGAGX	Large Growth	21.77	24.99	16.05	14.62	🟢	17.68	0.92	23.68	🟢	🇺🇸	🟢	0.30	🟢	1	1-Low	Low Risk			
percentile rank			14	39	37	48															
# of funds in category			1,107	1,057	977	768													05-31-2025	04-07-2022	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
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	19.25	15.40	11.30	6.79	🟢	16.61	1.08	12.36	🟢	🇺🇸	🟢	0.05	🟢	3	1-Low	Low Risk			
percentile rank			36	43	33	27															
# of funds in category			764	713	669	469													05-31-2025	02-15-2022	12-31-2022
Fidelity Advisor International Growth Z	FZAJX	Foreign Large Growth	11.83	14.99	9.00	8.06	🟢	18.37	1.11	17.67	🟢	🇺🇸	🟢	0.78	🟢	5	—	Low Risk			
percentile rank			61	30	38	24															
# 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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			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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	
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	7.01	-0.55	13.66	2.62	✓	13.17	1.15	6.67	✓	—	—	1.00	✓	2	—	—	
percentile rank			17	61	45	62													
# of funds in category			109	100	96	69										05-31-2025	—	—	
⊖ Invesco Global Real Estate R6	FGREX	Global Real Estate	9.23	2.17	3.60	2.49	✓	18.52	0.97	18.63	✓	⊠	✓	0.95	✓	3	—	Low Risk	
percentile rank			83	84	78	75													
# of funds in category			155	152	148	120										05-31-2025	—	12-31-2022	
Fixed Income																			
Lord Abbett Total Return R6	LTRHX	Core Plus Bond	6.70	3.49	0.51	2.15	✓	7.12	0.97	24.85	✓	—	—	0.36	✓	2	—	—	
percentile rank			30	42	29	42													
# of funds in category			588	556	495	362										05-31-2025	—	—	
PGIM Global Total Return R6	PGTQX	Global Bond	10.81	5.93	-0.55	2.43	✓	9.38	0.88	22.76	✓	—	—	0.53	✓	1	—	—	
percentile rank			24	20	64	10													
# of funds in category			162	162	154	129										05-31-2025	—	—	
PIMCO High Yield Instl	PHIYX	High Yield Bond	8.82	9.17	5.02	4.77	✓	6.86	1.00	5.93	✓	—	—	0.60	✓	1	—	—	
percentile rank			61	53	70	39													
# of funds in category			629	602	560	437										09-30-2024	—	—	
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	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	6.21	3.18	-0.33	2.15	✓	7.36	1.01	24.77	✓	⊠	—	0.30	✓	4	1-Low	—	
percentile rank			33	20	30	17													
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—	
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																			
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	12.10	8.39	6.53	5.96	✓	8.28	0.93	13.50	✓	—	✖	0.29	✓	3	—	—	
percentile rank			1	18	1	1													
# of funds in category			95	85	79	47										05-31-2025	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	12.22	8.86	6.91	6.27	✓	8.72	0.89	13.50	✓	—	✓	0.30	✓	2	—	—	
percentile rank			1	10	1	1													
# of funds in category			102	92	88	55										05-31-2025	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	12.75	9.52	7.26	6.68	✓	9.20	0.86	13.50	✓	—	✓	0.30	✓	3	—	—	
percentile rank			1	13	7	1													
# of funds in category			131	117	106	62										05-31-2025	—	—	

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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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
American Funds 2025 Trgt Date Retire R6 percentile rank # of funds in category	RFDTX	Target Date	12.73 1 193	10.20 17 178	7.78 5 151	7.34 1 99	✔ 	9.68	0.85	13.50	✔ 	— 	✔ 	0.31	✔ 	3 	— 	Low Risk
American Funds 2030 Trgt Date Retire R6 percentile rank # of funds in category	RFETX	Target Date	13.55 1 239	11.84 3 223	9.07 2 190	8.23 1 130	✔ 	10.73	0.88	13.50	✔ 	— 	✔ 	0.33	✔ 	3 	— 	Low Risk
American Funds 2035 Trgt Date Retire R6 percentile rank # of funds in category	RFFTX	Target Date	14.63 1 235	13.75 2 214	10.64 6 183	9.35 1 130	✔ 	11.80	0.90	13.50	✔ 	— 	✔ 	0.34	✔ 	3 	— 	Low Risk
American Funds 2040 Trgt Date Retire R6 percentile rank # of funds in category	RFGTX	Target Date	16.14 1 235	15.77 2 218	11.95 12 185	10.08 1 130	✔ 	13.00	0.94	13.50	✔ 	— 	✖ 	0.36	✔ 	2 	— 	Low Risk
American Funds 2045 Trgt Date Retire R6 percentile rank # of funds in category	RFHTX	Target Date	16.52 1 229	16.32 3 214	12.23 19 183	10.28 1 130	✔ 	13.43	0.93	13.50	✔ 	— 	✖ 	0.37	✔ 	2 	— 	Low Risk
American Funds 2050 Trgt Date Retire R6 percentile rank # of funds in category	RFITX	Target Date	16.52 1 233	16.63 6 216	12.27 28 185	10.35 1 130	✔ 	13.63	0.92	13.50	✔ 	— 	✖ 	0.37	✔ 	2 	— 	Low Risk
American Funds 2055 Trgt Date Retire R6 percentile rank # of funds in category	RFKTX	Target Date	16.49 1 228	16.90 4 213	12.25 39 182	10.34 1 130	✔ 	13.86	0.93	13.50	✔ 	— 	✖ 	0.39	✔ 	2 	— 	Low Risk
American Funds 2060 Trgt Date Retire R6 percentile rank # of funds in category	RFUTX	Target Date	16.50 1 227	16.95 4 212	12.23 45 176	10.33 1 73	✔ 	13.91	1.17	10.27	✔ 	— 	✖ 	0.39	✔ 	2 	— 	Low Risk
American Funds 2065 Trgt Date Retire R6 percentile rank # of funds in category	RFVTX	Target Date	16.47 1 292	16.98 4 180	12.25 48 86	— — —	✔ 	13.89	1.17	5.50	✔ 	— 	✖ 	0.39	✔ 	2 	— 	Low Risk
American Funds 2070 Trgt Date Retire R6 percentile rank # of funds in category	RFBFX	Target Date	16.48 1 292	— — 180	— — 86	— — —	— 	—	—	1.50	✖ 	— 	✖ 	0.39	✔ 	2 	— 	—

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