

SABROSURA FOODS LLC RETIREMENT

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	Commit. Level	Carbon Risk	
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	
Vanguard Growth Index Admiral	VIGAX	Large Growth	17.92	26.07	17.45	16.18	✓	19.74	1.06	30.52	✓	🏠	✓	0.05	✓	3	1-Low	Low Risk	
percentile rank			27	28	18	15													
# of funds in category			1,107	1,057	977	768										05-31-2025	02-15-2022	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	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.64	15.88	9.72	11.80	✓	18.64	0.87	16.62	✓	🏠	✓	0.66	✓	4	2-Basic	Low Risk	
percentile rank			38	36	44	16													
# 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																			
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	15.61	9.37	7.43	4.76	✓	15.75	0.91	16.85	✓	🏠	✓	0.13	✓	2	1-Low	Medium Risk	
percentile rank			29	63	46	49													
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	18.79	15.13	11.36	6.53	✓	15.10	0.98	16.76	✓	🏠	✓	0.54	✓	3	1-Low	Low Risk	
percentile rank			39	48	31	40													
# 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 New Perspective R6	RNPGX	Global Stock	18.08	18.88	13.84	12.17	✓	15.79	1.05	24.59	✓	—	✓	0.41	✓	2	2-Basic	Low Risk	
percentile rank			23	32	15	15													
# of funds in category			338	323	285	193										05-31-2025	02-15-2022	12-31-2022	

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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	
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	—	—		
Neuberger Berman Real Estate R6	NRREX	Real Estate	9.23	2.66	5.79	6.98	🟢	19.79	1.00	19.51	🟢	—	🟢	0.75	🟢	3	—	Low Risk		
percentile rank			46	76	78	12														
# of funds in category			225	218	201	153										05-31-2025	—	12-31-2022		
Fixed Income																				
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	6.57	3.76	0.23	2.53	🟢	7.16	0.98	24.77	🟢	—	—	0.30	🟢	3	1-Low	—		
percentile rank			38	31	44	21														
# of funds in category			588	556	495	362										05-31-2025	02-15-2022	—		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	6.67	5.24	1.82	3.32	🟢	4.53	0.54	10.77	🟢	—	—	0.75	🟢	3	—	—		
percentile rank			27	10	9	3														
# of funds in category			107	101	96	60										05-31-2025	—	—		
BlackRock High Yield K	BRHYX	High Yield Bond	10.08	10.36	6.54	5.42	🟢	6.81	1.00	15.51	🟢	—	—	0.48	🟢	—	2-Basic	—		
percentile rank			21	8	18	9														
# of funds in category			629	602	560	437										—	02-15-2022	—		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	5.68	2.16	1.52	2.58	🟢	6.88	1.00	3.64	🟢	—	—	0.10	🟢	3	—	—		
percentile rank			57	62	49	36														
# 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	—	—	—										—	—	—		
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.20	4.69	2.77	—	🟢	0.74	0.07	27.99	🟢	—	—	0.24	🟢	—	—	—		
percentile rank			61	75	69	—														
# of funds in category			257	212	188	114										—	—	—		
Target Date																				
BlackRock LifePath® Index 2030 K	LINKX	Target Date	11.24	10.17	7.67	7.01	🟢	11.66	0.96	5.08	🟢	—	🟢	0.09	🟢	4	1-Low	Low Risk		
percentile rank			42	69	76	59														
# of funds in category			239	223	190	130										05-31-2025	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2035 K	LIJXX	Target Date	12.46	11.84	9.31	7.93	🟢	12.75	0.98	5.08	🟢	—	🟢	0.09	🟢	4	1-Low	Low Risk		
percentile rank			34	68	65	44														
# of funds in category			235	214	183	130										05-31-2025	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	13.59	13.46	10.85	8.76	🟢	13.77	1.00	5.08	🟢	—	🟢	0.09	🟢	4	1-Low	Low Risk		
percentile rank			30	58	43	34														
# of funds in category			235	218	185	130										05-31-2025	04-07-2022	12-31-2022		

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																<i>Updated</i>	<i>Updated</i>	<i>Updated</i>	
BlackRock LifePath® Index 2045 K	LIHKX	Target Date	14.52	14.94	12.16	9.45	✓	14.63	1.02	5.08	✓	—	✓	0.09	✓	3	1-Low	Low Risk	
percentile rank			27	36	23	17													
# of funds in category			229	214	183	130										05-31-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	15.54	16.03	13.02	9.87	✓	15.11	1.03	5.08	✓	—	✓	0.09	✓	3	1-Low	Low Risk	
percentile rank			9	17	8	5													
# of funds in category			233	216	185	130										05-31-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	16.13	16.50	13.29	10.01	✓	15.24	1.03	5.08	✓	—	✓	0.09	✓	3	1-Low	Low Risk	
percentile rank			4	11	7	4													
# of funds in category			228	213	182	130										05-31-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	16.13	16.51	13.28	—	✓	15.28	1.30	5.08	✓	—	✓	0.09	✓	3	1-Low	Low Risk	
percentile rank			4	11	8	—													
# of funds in category			227	212	176	73										05-31-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2065 K	LIWKX	Target Date	16.15	16.54	13.29	—	✓	15.29	1.30	5.08	✓	—	✓	0.09	✓	3	1-Low	Low Risk	
percentile rank			5	13	5	—													
# of funds in category			292	180	86	—										05-31-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index Retire K	LIRKX	Target Date	9.92	7.88	4.96	5.24	✓	9.88	1.18	5.08	✓	—	✓	0.09	✓	5	1-Low	—	
percentile rank			15	26	25	8													
# of funds in category			179	166	138	99										05-31-2025	04-07-2022	—	

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.51	8.47	5.11	5.38	✓	9.47	0.98	3.35	✓	📊	✓	0.12	✓	3	1-Low	—
percentile rank			24	25	57	15												
# of funds in category			248	—	—	—										05-31-2025	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.51	14.09	10.75	8.66	✓	13.15	0.99	3.35	✓	📊	✓	0.14	✓	3	1-Low	Low Risk
percentile rank			29	21	28	15												
# of funds in category			200	—	—	—										05-31-2025	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	8.31	5.63	2.27	3.62	✓	7.83	0.94	3.35	✓	📊	✓	0.11	✓	4	1-Low	—
percentile rank			36	68	86	54												
# of funds in category			77	—	—	—										05-31-2025	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	12.53	11.28	7.92	7.05	✓	11.27	0.98	3.35	✓	📊	✓	0.13	✓	3	1-Low	Low Risk
percentile rank			24	26	44	14												
# of funds in category			467	—	—	—										05-31-2025	07-19-2023	12-31-2022