

SACHEM DENTAL GROUP LLP 401K

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 percentile rank # of funds in category	JUEMX	Large Blend	12.49 64 1,431	19.09 37 1,323	16.74 17 1,210	13.85 6 916	🟢	15.75	0.99	10.87	🟢	🇺🇸	✖	0.44	🟢	3	2-Basic	Low Risk			
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	15.12 28 1,431	19.66 23 1,323	16.60 21 1,210	13.60 9 916	🟢	15.80	1.00	7.59	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk			
JPMorgan Large Cap Growth R6 percentile rank # of funds in category	JLGMX	Large Growth	15.01 57 1,107	25.36 36 1,057	17.35 19 977	17.84 6 768	🟢	17.73	0.93	20.92	🟢	🇺🇸	🟢	0.44	🟢	2	2-Basic	Low Risk			
Vanguard Value Index Adm percentile rank # of funds in category	VVIAX	Large Value	12.63 50 1,157	13.08 45 1,105	14.92 36 1,042	10.60 18 837	🟢	14.95	0.93	30.52	🟢	🇺🇸	🟢	0.05	🟢	3	1-Low	Medium Risk			
Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category	VMGMX	Mid-Cap Growth	24.78 16 507	18.38 21 492	12.21 17 459	11.16 24 379	🟢	19.85	0.95	1.91	✖	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk			
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	8.58 53 421	14.25 16 392	17.23 18 366	8.90 31 287	🟢	19.57	1.02	20.36	🟢	🇺🇸	🟢	0.42	🟢	4	—	Medium Risk			
MFS New Discovery R4 percentile rank # of funds in category	MNDJX	Small Growth	7.62 44 554	9.08 69 537	4.51 85 522	8.43 44 405	🟢	19.66	0.84	11.50	🟢	🇺🇸	🟢	1.03	🟢	4	—	Medium Risk			
Non-US Stock																					
Macquarie Emerging Markets Instl percentile rank # of funds in category	DEMIX	Diversified Emerging Mkts	16.67 20 778	15.69 6 720	8.89 27 638	7.85 2 459	🟢	22.16	1.17	18.78	🟢	🇺🇸	🟢	1.17	🟢	3	—	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 International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	17.94 32 391	13.87 48 368	7.34 55 336	9.60 6 224	🟢	20.94	1.23	15.52	🟢	🇺🇸	🟢	0.25	🟢	3	—	Low Risk			
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	13.71 97 359	12.51 92 344	10.70 83 325	5.58 77 241	🟢	16.02	1.00	15.10	🟢	🇺🇸	✖	0.36	🟢	3	—	Medium Risk			
American Funds New Perspective R6 percentile rank # of funds in category	RNPGX	Global Stock	18.08 23 338	18.88 32 323	13.84 15 285	12.17 15 193	🟢	15.79	1.05	24.59	🟢	—	🟢	0.41	🟢	2	2-Basic	Low Risk			

SACHEM DENTAL GROUP LLP 401K

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	
																Updated	Updated	Updated	
Alternative																			
Invesco Balanced-Risk Commodity Strat R6 <i>percentile rank</i> <i># of funds in category</i>	IBRFX	Commodities Broad Basket	2.93	1.21	12.04	3.25	✓	10.04	0.80	14.59	✓	—	—	1.15	✓	—	—	—	
			64	35	78	39													
			109	100	96	69											—	—	—
⊖ Invesco Global Real Estate R6 <i>percentile rank</i> <i># of funds in category</i>	FGREX	Global Real Estate	9.23	2.17	3.60	2.49	✓	18.52	0.97	18.63	✓	🏠	✓	0.95	✓	3	—	Low Risk	
			83	84	78	75													
			155	152	148	120										05-31-2025	—	12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) I-2 <i>percentile rank</i> <i># of funds in category</i>	PFBPX	Global Bond	6.56	5.14	1.72	3.22	✓	4.53	0.54	10.77	✓	—	—	0.85	✓	3	—	—	
			29	12	10	7													
			107	101	96	60										05-31-2025	—	—	
BlackRock High Yield Instl <i>percentile rank</i> <i># of funds in category</i>	BHYIX	High Yield Bond	9.97	10.25	6.43	5.32	✓	6.78	1.00	15.51	✓	—	—	0.58	✓	—	2-Basic	—	
			24	11	21	11													
			629	602	560	437										—	02-15-2022	—	
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation- Protected Bond	5.58	2.38	1.76	2.56	✓	7.01	1.02	7.30	✓	—	—	1.09	✖	3	—	—	
			67	41	24	37													
			161	152	141	117										05-31-2025	—	—	
⚠ TCW MetWest Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWTIX	Intermediate- Term Bond	6.55	2.60	-0.68	1.79	✖	8.36	1.14	20.51	✓	—	—	0.45	✓	4	—	—	
			40	81	86	68													
			588	556	495	362										05-31-2025	—	—	
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	9.20	7.18	4.27	4.43	✓	5.95	0.81	18.27	✓	—	—	0.93	✓	4	—	—	
			18	31	26	7													
			377	356	310	213										05-31-2025	—	—	
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	5.21	5.30	2.99	2.56	✓	0.81	-0.03	14.50	✓	—	—	0.58	✖	3	—	—	
			61	29	42	25													
			257	212	188	114										05-31-2025	—	—	
Target Date																			
Vanguard Target Retirement 2020 Fund <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	10.23	8.67	6.16	6.06	✓	9.14	0.86	12.36	✓	—	✓	0.08	✓	4	1-Low	—	
			32	61	58	33													
			131	117	106	62										05-31-2025	02-15-2022	—	
Vanguard Target Retirement 2025 Fund <i>percentile rank</i> <i># of funds in category</i>	VTVX	Target Date	11.74	10.43	7.48	6.89	✓	10.54	0.92	12.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
			5	8	23	18													
			193	178	151	99										05-31-2025	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	12.61	11.64	8.58	7.52	✓	11.54	0.94	12.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
			4	7	22	21													
			239	223	190	130										05-31-2025	02-15-2022	12-31-2022	
Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTHX	Target Date	13.41	12.73	9.67	8.13	✓	12.24	0.94	12.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
			6	33	44	31													
			235	214	183	130										05-31-2025	02-15-2022	12-31-2022	

SACHEM DENTAL GROUP LLP 401K

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
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	VFTSX	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																		
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