

BROOKGREEN GARDENS RETIREMENT PLAN

Screens Summary (Data as of 06-30-2026)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																			
JPMorgan US Equity R6 percentile rank # of funds in category	JUEMX	Large Blend	14.19 82 1,444	17.54 68 1,334	11.77 57 1,245	15.46 18 988	✔ 	13.78 	1.04 	11.87 	✔ 	📊 	✖ 	0.44 	✔ 	3 	2-Basic 	Low Risk 	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	22.27 35 1,444	20.56 27 1,334	13.36 21 1,245	15.46 18 988	✔ 	13.05 	1.00 	8.59 	✔ 	📊 	✔ 	0.04 	✔ 	3 	1-Low 	Low Risk 	
🔴 American Funds AMCAP R-6 percentile rank # of funds in category	RAFGX	Large Growth	15.49 57 1,189	18.57 74 1,108	9.33 68 1,057	13.41 89 865	✖ 	15.26 	0.88 	11.00 	✔ 	📊 	✔ 	0.33 	✔ 	2 	- 	Low Risk 	
American Funds Washington Mutual R-6 percentile rank # of funds in category	RWMGX	Large Value	15.69 80 1,214	18.01 28 1,161	12.66 14 1,097	13.70 10 928	✔ 	10.64 	0.77 	29.02 	✔ 	📊 	✖ 	0.26 	✔ 	4 	1-Low 	Low Risk 	
Vanguard Morn Mid Cap Growth Index Adm percentile rank # of funds in category	VMGMX	Mid-Cap Growth	8.50 65 573	15.00 48 553	6.06 32 535	12.44 38 460	✔ 	17.34 	0.94 	2.91 	✖ 	📊 	✔ 	0.07 	✔ 	4 	1-Low 	Medium Risk	
Vanguard Morn Mid Cap Value Index Adm percentile rank # of funds in category	VMVAX	Mid-Cap Value	22.61 44 467	15.14 43 439	9.45 48 418	10.76 46 347	✔ 	13.40 	0.89 	2.91 	✖ 	📊 	✔ 	0.07 	✔ 	4 	1-Low 	Medium Risk	
Vanguard Morn Small Cap Growth Idx Adm percentile rank # of funds in category	VSGAX	Small Growth	32.73 52 641	17.46 36 627	5.37 45 601	12.15 45 491	✔ 	19.18 	0.88 	1.36 	✖ 	📊 	✔ 	0.07 	✔ 	4 	1-Low 	Medium Risk	
Vanguard Morn Small Cap Value Index Adm percentile rank # of funds in category	VSIAX	Small Value	27.00 74 557	16.08 47 534	9.22 40 512	10.99 34 430	✔ 	16.43 	0.82 	1.36 	✖ 	📊 	✔ 	0.07 	✔ 	5 	1-Low 	Medium Risk	
Non-US Stock																			
American Funds New World R-6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	29.73 77 805	18.51 72 769	6.82 55 707	11.36 12 535	✔ 	13.67 	0.72 	27.05 	✔ 	📊 	✔ 	0.57 	✔ 	4 	1-Low 	Medium Risk	
🔴 MFS Research International R4 percentile rank # of funds in category	MRSIX	Foreign Large Blend	16.28 83 820	12.85 90 784	6.31 86 738	9.12 67 583	✔ 	12.39 	0.83 	3.50 	✔ 	📊 	✔ 	0.74 	✔ 	3 	2-Basic 	Low Risk 	
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	9.60 63 423	12.11 55 399	0.65 82 382	11.56 9 265	✔ 	16.14 	1.04 	16.52 	✔ 	📊 	✔ 	0.26 	✔ 	3 	- 	Low Risk 	
🔴 Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	27.97 35 400	15.60 85 376	8.53 84 364	9.56 60 289	✔ 	13.54 	0.97 	13.92 	✔ 	📊 	✖ 	0.36 	✔ 	3 	- 	Medium Risk	
American Funds Cptl Wld Gr&Inc R-6 percentile rank # of funds in category	RWIGX	Global Stock	27.62 10 347	21.07 10 316	11.56 16 310	12.63 27 229	✔ 	12.60 	0.98 	20.42 	✔ 	— 	✔ 	0.41 	✔ 	2 	1-Low 	Low Risk 	

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Alternative																			
Invesco Balanced-Risk Commodity Strat R6 percentile rank # of funds in category	IBRFX	Commodities Broad Basket	33.49 3 128	14.62 15 119	9.75 35 113	6.42 54 85	🟢	13.16	0.92	15.59	🟢	—	—	0.98	🟢	-	-	-	
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	12.49 71 248	9.14 57 239	2.81 68 231	4.92 65 185	🟢	16.72	1.00	1.36	🔴	—	🟢	0.13	🟢	3	1-Low	Low Risk	
Fixed Income																			
PIMCO International Bond (USD-Hdg) I-2 percentile rank # of funds in category	PFBPX	Global Bond	2.82 68 132	5.47 21 126	1.70 14 123	2.70 16 86	🟢	3.72	0.53	11.77	🟢	—	—	0.67	🟢	3	-	-	
BlackRock High Yield Instl percentile rank # of funds in category	BHYIX	High Yield Bond	6.33 24 654	9.14 16 628	4.59 18 591	6.05 12 483	🟢	4.11	0.95	16.51	🟢	—	—	0.57	🟢	-	2-Basic	-	
American Century Inflation Adjs Bond R5 percentile rank # of funds in category	AIANX	Inflation- Protected Bond	3.35 36 176	3.86 48 169	0.88 47 162	2.42 50 137	🟢	4.40	1.04	18.77	🟢	—	—	0.34	🟢	3	-	-	
TCW MetWest Total Return Bd I percentile rank # of funds in category	MWTIX	Intermediate- Term Bond	3.79 71 624	4.34 76 585	-0.19 84 548	1.70 74 434	🔴	6.39	1.15	21.51	🟢	—	—	0.44	🟢	4	-	-	
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	6.67 13 408	7.66 23 387	3.73 19 352	4.71 14 262	🟢	4.62	0.83	19.27	🟢	—	—	0.64	🟢	4	-	-	
PIMCO Short-Term I2 percentile rank # of funds in category	PTSPX	Ultrashort Bond	4.93 7 254	5.54 22 231	3.75 32 189	2.98 21 123	🟢	0.49	-0.03	15.50	🟢	—	—	0.59	🔴	3	-	-	
Target Date																			
Vanguard Target Retirement 2020 Fund percentile rank # of funds in category	VTWNX	Target Date	10.65 81 145	10.04 72 139	4.64 72 121	6.99 51 84	🟢	6.60	0.83	13.36	🟢	—	🟢	0.08	🟢	4	1-Low	-	
Vanguard Target Retirement 2025 Fund percentile rank # of funds in category	VTVX	Target Date	13.63 39 176	12.13 20 169	5.84 19 150	8.17 21 102	🟢	7.91	0.91	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
Vanguard Target Retirement 2030 Fund percentile rank # of funds in category	VTHRX	Target Date	15.90 23 270	13.62 13 261	6.78 16 241	9.11 18 171	🟢	8.94	0.95	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
Vanguard Target Retirement 2035 Fund percentile rank # of funds in category	VTHX	Target Date	17.63 33 265	14.83 20 257	7.61 21 237	9.98 31 168	🟢	9.58	0.93	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	

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																Updated	Updated	Updated
Vanguard Target Retirement 2040 Fund percentile rank # of funds in category	VFORX	Target Date	19.33 46 270	16.04 38 259	8.42 37 239	10.83 31 171	🟢	10.21	0.92	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2045 Fund percentile rank # of funds in category	VTIVX	Target Date	21.03 46 264	17.17 40 257	9.20 40 237	11.54 28 168	🟢	10.85	0.92	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2050 Fund percentile rank # of funds in category	VFIFX	Target Date	22.70 41 269	18.26 29 259	9.89 26 239	11.91 21 171	🟢	11.44	0.93	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2055 Fund percentile rank # of funds in category	VFFVX	Target Date	22.84 49 263	18.30 35 256	9.91 38 236	11.92 28 168	🟢	11.48	0.92	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2060 Fund percentile rank # of funds in category	VITSX	Target Date	22.82 57 262	18.29 39 255	9.91 39 235	11.92 40 127	🟢	11.47	1.19	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2065 Fund percentile rank # of funds in category	VLXVX	Target Date	22.82 57 249	18.29 42 236	9.92 44 188	- - -	🟢	11.47	1.19	8.97	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2070 Fund percentile rank # of funds in category	VSVNX	Target Date	22.81 65 145	18.29 1 23	- - -	- - -	🟢	11.46	0.92	4.01	🟢	—	🟢	0.08	🟢	3	-	Low Risk
Vanguard Target Retirement Income Fund percentile rank # of funds in category	VTINX	Target Date	9.72 63 201	9.11 52 197	4.06 47 181	5.35 48 122	🟢	5.98	0.93	13.36	🟢	—	🟢	0.08	🟢	4	1-Low	-

Balanced

American Funds American Balanced R-6	RLBGX	Moderate Allocation	21.02	17.32	10.06	10.67		9.32	1.03	27.51		—		0.25		3	1-Low	Low Risk
percentile rank			7	3	1	7												
# of funds in category			535	512	494	423										06-30-2026	02-15-2022	12-31-2022