

MONTALBANO INC 401K PROFIT SHARING

Screens Summary (Data as of 09-30-2019)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense			
			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
US Stock															
Vanguard FTSE Social Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFTAX	Large Blend Index	-	-	-	-	—	-	-	3.78	✓	⚠	⊖	-	—
State St Russell Lg Cap Gr® Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Large Growth	3.68	16.82	13.33	14.88	✓	13.29	1.00	20.35	✓	⚠	✓	-	—
DFA US Large Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFLVX	Large Value	-1.91	9.51	7.33	12.19	✓	14.27	1.14	7.59	✓	⚠	✓	0.27	✓
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	9.23	17.90	13.94	-	✓	13.30	0.89	10.87	✓	⚠	✓	0.81	✓
State St Russell Sm Cap® Gr Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	-9.68	9.72	8.99	12.14	✓	17.45	1.00	10.16	✓	⚠	✓	-	—
State St Russell Sm Cp® Val Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Value	-8.26	6.56	7.13	10.01	✓	17.64	1.00	10.16	✓	⚠	✓	-	—
Non-US Stock															
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	1.27	5.26	2.01	3.16	✓	13.34	0.94	11.09	✓	⚠	✓	0.14	✓
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	1.14	7.38	5.02	6.07	✓	12.26	1.05	18.34	✓	⚠	✓	0.49	✓
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-2.08	6.28	3.62	5.07	✓	11.44	0.99	6.61	✓	⚠	✓	0.07	✓
Alternative															
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	19.89	7.06	9.94	12.89	✓	12.87	0.98	23.40	✓	—	✓	0.11	✓
Fixed Income															
Western Asset Core Plus Bond IS <i>percentile rank</i> <i># of funds in category</i>	WAPSX	Core Plus Bond	11.78	4.51	4.74	5.94	✓	3.81	1.03	12.76	✓	—	—	0.42	✓

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PIMCO Real Return Instl <i>percentile rank</i> <i># of funds in category</i>	PRRIX	Inflation-Protected Bond	6.54 37 225	2.27 16 194	2.13 33 165	3.52 10 108	✔	3.17	0.94	11.76	✔	—	—	0.98	✖
American Century Diversified Bond R6 <i>percentile rank</i> <i># of funds in category</i>	ADDVX	Intermediate-Term Bond	9.45 63 403	2.59 56 356	3.17 40 312	— — 238	✔	3.38	0.99	17.84	✔	☒	—	0.35	✔
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	1.95 93 198	2.37 9 154	1.96 9 133	1.85 20 61	✔	0.70	-0.13	8.75	✔	—	—	0.50	✔

Target Date

Vanguard Target Retirement 2015 Inv <i>percentile rank</i> <i># of funds in category</i>	VTXVX	Target Date	6.08 21 129	6.18 42 95	5.33 34 68	7.26 29 47	✔	4.71	0.90	6.61	✔	—	✔	0.13	✔
Vanguard Target Retirement 2020 Inv <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	5.29 38 246	7.08 17 205	5.97 5 158	7.96 9 99	✔	6.10	1.04	6.61	✔	—	✔	0.13	✔
Vanguard Target Retirement 2025 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	4.89 39 232	7.77 18 191	6.39 8 147	8.48 11 81	✔	7.13	1.06	6.61	✔	—	✔	0.13	✔
Vanguard Target Retirement 2030 Inv <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	4.15 44 241	8.29 31 201	6.67 21 154	8.92 16 95	✔	7.98	1.02	6.61	✔	—	✔	0.14	✔
Vanguard Target Retirement 2035 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTX	Target Date	3.37 46 229	8.78 32 188	6.92 27 144	9.35 15 78	✔	8.83	0.98	6.61	✔	—	✔	0.14	✔
Vanguard Target Retirement 2040 Inv <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	2.63 46 241	9.28 24 201	7.15 26 154	9.61 16 95	✔	9.71	0.98	6.61	✔	—	✔	0.14	✔
Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	2.06 52 229	9.41 28 188	7.23 26 144	9.66 18 77	✔	10.32	1.00	6.61	✔	—	✔	0.15	✔
Vanguard Target Retirement 2050 Inv <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	2.07 45 241	9.42 35 201	7.24 27 154	9.65 20 77	✔	10.34	0.99	6.61	✔	—	✔	0.15	✔
Vanguard Target Retirement 2055 Inv <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	2.09 43 229	9.41 37 186	7.21 31 138	— — 13	✔	10.31	0.98	6.61	✔	—	✔	0.15	✔
Vanguard Target Retirement 2060 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTX	Target Date	2.07 44 216	9.41 48 133	7.20 60 30	— — —	✔	10.33	0.98	6.61	✔	—	✔	0.15	✔
Vanguard Target Retirement 2065 Inv <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	2.09 41 216	— — 133	— — 30	— — —	—	—	—	2.22	✖	—	✔	0.15	✔

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Vanguard Target Retirement Income Inv	VTINX	Target Date	6.75	5.10	4.57	5.76		3.72	0.86	6.61		—		0.12	
<i>percentile rank</i>			<i>21</i>	<i>39</i>	<i>23</i>	<i>34</i>									
<i># of funds in category</i>			<i>191</i>	<i>160</i>	<i>127</i>	<i>95</i>									
Balanced															
American Funds Capital Income Bldr R6	RIRGX	World Allocation	5.39	5.60	4.76	7.22		7.03	0.94	27.76				0.29	
<i>percentile rank</i>			<i>13</i>	<i>43</i>	<i>19</i>	<i>10</i>									
<i># of funds in category</i>			<i>450</i>	<i>376</i>	<i>309</i>	<i>183</i>									