

GARRETT LEATHER CORPORATION 401K

Screens Summary (Data as of 09-30-2021)

⊖ 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	50.62	10.07	6.54	-1.52	✓	18.75	1.19	6.75	✓	—	—	0.82	✓	—	—	—	
<i>percentile rank</i>			18	8	19	42													
<i># of funds in category</i>			113	108	85	52													
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	33.51	12.01	7.54	11.54	✓	18.88	0.94	25.40	✓	—	✓	0.12	✓	3	1-Low	Medium Risk	
<i>percentile rank</i>			47	40	46	31													
<i># of funds in category</i>			247	232	200	148										08-31-2021	10-08-2021	06-30-2021	
Fixed Income																			
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	1.26	6.76	4.44	4.74	✓	5.58	1.28	14.76	✓	—	—	0.42	✓	—	—	—	
<i>percentile rank</i>			47	11	12	9													
<i># of funds in category</i>			614	571	498	357													
⚠ AB High Income Z	AGDZX	High Yield Bond	13.53	5.48	5.16	—	✘	12.51	1.28	15.93	✓	—	—	0.54	✓	—	2-Basic	—	
<i>percentile rank</i>			15	63	65	—													
<i># of funds in category</i>			680	633	555	361											10-08-2021	—	
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	5.57	7.63	4.59	3.28	✓	4.27	1.03	2.73	✘	—	—	0.47	✓	—	—	—	
<i>percentile rank</i>			38	12	11	7													
<i># of funds in category</i>			206	202	176	125													
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	-0.92	5.41	2.93	2.96	✓	3.71	1.05	8.61	✓	☒	—	0.05	✓	—	1-Low	—	
<i>percentile rank</i>			69	42	52	59													
<i># of funds in category</i>			411	378	333	249											10-08-2021	—	
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	0.37	1.77	1.70	—	✓	0.89	0.10	7.75	✓	—	—	0.15	✓	—	1-Low	—	
<i>percentile rank</i>			57	42	47	—													
<i># of funds in category</i>			241	213	169	88											10-08-2021	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	0.75	4.22	3.44	5.06	✓	3.54	0.64	7.02	✓	—	—	0.52	✓	—	—	—	
<i>percentile rank</i>			39	56	14	10													
<i># of funds in category</i>			123	104	77	47													
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	17.40	10.64	10.77	11.62	✓	10.98	0.94	22.76	✓	—	✓	0.26	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			66	33	23	8													
<i># of funds in category</i>			690	654	597	428											08-31-2021	10-08-2021	06-30-2021