

SACHEM DENTAL GROUP LLP 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>
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	30.61	17.75	18.27	17.46	✓	19.62	1.03	7.12	✓	☐	✘	0.44	✓	3	–	Low Risk
percentile rank			42	8	4	3												
# of funds in category			1,391	1,267	1,112	819									08-31-2021	–	06-30-2021	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.98	15.96	16.86	16.60	✓	18.82	1.00	5.43	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			49	28	21	15												
# of funds in category			1,391	1,267	1,112	819									08-31-2021	10-08-2021	06-30-2021	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	22.36	24.86	26.99	20.42	✓	21.98	1.06	17.17	✓	☐	✓	0.44	✓	2	2-Basic	Low Risk
percentile rank			82	9	5	11												
# of funds in category			1,240	1,138	1,033	766									08-31-2021	10-08-2021	06-30-2021	
Vanguard Value Index Adm	VVIAX	Large Value	32.50	9.87	12.14	14.06	–	19.12	–	26.77	✓	☐	✓	0.05	✓	2	1-Low	Medium Risk
percentile rank			60	46	31	17												
# of funds in category			1,210	1,149	1,027	751									08-31-2021	10-08-2021	06-30-2021	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	31.82	19.21	18.17	16.73	✓	21.52	0.97	8.61	✓	☐	✓	0.07	✓	4	1-Low	Low Risk
percentile rank			47	37	52	47												
# of funds in category			586	551	497	388									08-31-2021	10-08-2021	06-30-2021	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	52.32	10.74	11.07	13.13	✓	28.24	1.19	16.61	✓	☐	✓	0.31	✓	3	–	Medium Risk
percentile rank			26	30	36	48												
# of funds in category			410	393	350	252									08-31-2021	–	06-30-2021	
MFS New Discovery R4	MNDJX	Small Growth	33.56	21.53	22.55	17.58	✓	23.92	0.91	7.75	✓	☐	✘	1.03	✓	5	–	–
percentile rank			71	12	17	31												
# of funds in category			613	577	513	390									08-31-2021	–	–	
Delaware Small Cap Value Instl	DEVIX	Small Value	61.74	7.74	10.26	12.56	✓	27.79	1.01	24.43	✓	☐	✓	0.89	✓	3	–	–
percentile rank			51	56	48	51												
# of funds in category			434	406	383	290									08-31-2021	–	–	
Non-US Stock																		
Delaware Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	13.25	11.07	10.95	8.90	✓	22.36	1.12	15.02	✓	☐	✓	1.32	✓	3	–	Medium Risk
percentile rank			85	29	21	7												
# of funds in category			786	708	598	319									08-31-2021	–	06-30-2021	
American Funds Europacific Growth R6	REGX	Foreign Large Growth	24.76	13.21	12.17	10.63	✓	18.91	1.02	20.35	✓	☐	✓	0.46	✓	2	1-Low	Low Risk
percentile rank			21	37	40	35												
# of funds in category			439	383	322	225									08-31-2021	10-08-2021	06-30-2021	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	24.80	22.26	20.14	14.95	✓	21.51	1.05	18.66	✓	☐	✓	0.33	✓	3	–	Low Risk
percentile rank			21	3	2	3												
# of funds in category			439	383	322	225									08-31-2021	–	06-30-2021	
Vanguard International Value Inv	VTRIX	Foreign Large Value	30.88	6.94	8.49	7.89	✓	20.03	1.10	11.35	✓	☐	✓	0.35	✓	2	–	Medium Risk
percentile rank			41	12	4	13												
# of funds in category			349	319	271	181									08-31-2021	–	06-30-2021	
American Funds New Perspective R6	RNPGX	World Stock	29.71	18.83	18.28	15.77	✓	19.24	1.04	20.84	✓	–	✓	0.42	✓	2	2-Basic	Low Risk
percentile rank			20	27	29	21												
# of funds in category			342	298	254	159									08-31-2021	10-08-2021	06-30-2021	

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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
Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	34.55	6.45	3.69	-		16.68	0.97	10.84		-	-	1.15		-	-	-
<i>percentile rank</i>			94	59	76	-												
<i># of funds in category</i>			113	108	85	52												
Invesco Global Real Estate R6	FGREX	Global Real Estate	22.69	5.39	4.27	-		18.82	0.92	16.43				0.85		3	-	Medium Risk
<i>percentile rank</i>			77	76	82	-												
<i># of funds in category</i>			201	197	175	110												
Fixed Income																		
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	11.59	6.65	6.59	7.46		9.75	1.03	13.76		-	-	0.62		-	2-Basic	-
<i>percentile rank</i>			30	24	13	7												
<i># of funds in category</i>			680	633	555	361												
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	5.51	7.58	4.38	2.96		4.24	1.03	4.63		-	-	0.44		-	-	-
<i>percentile rank</i>			41	15	23	34												
<i># of funds in category</i>			206	202	176	125												
Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	0.15	6.15	3.51	4.17		3.63	1.01	24.52		-	-	0.45		-	-	-
<i>percentile rank</i>			81	32	48	25												
<i># of funds in category</i>			614	571	498	357												
PIMCO Income I2	PONPX	Multisector Bond	6.89	5.55	5.23	6.99		5.75	0.80	14.52		-	-	0.72		-	-	-
<i>percentile rank</i>			43	45	17	2												
<i># of funds in category</i>			337	275	241	131												
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	0.62	1.72	2.02	1.82		2.37	0.11	10.75		-	-	0.57		-	-	-
<i>percentile rank</i>			39	46	17	16												
<i># of funds in category</i>			241	213	169	88												
Templeton Global Bond Adv	TGBAX	World Bond	-3.64	-2.03	0.83	1.90		5.21	-0.39	19.76		-		0.67		-	-	-
<i>percentile rank</i>			96	94	91	90												
<i># of funds in category</i>			348	307	280	120												
Target Date																		
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	9.49	7.74	7.13	7.87		7.38	0.83	8.61		-		0.12		-	1-Low	-
<i>percentile rank</i>			100	83	80	66												
<i># of funds in category</i>			117	111	77	45												
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	13.37	9.00	8.60	9.11		9.77	0.98	8.61		-		0.13		-	1-Low	-
<i>percentile rank</i>			57	45	33	31												
<i># of funds in category</i>			175	162	123	67												
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	15.93	9.86	9.61	10.00		11.51	1.03	8.61		-		0.13		3	1-Low	Low Risk
<i>percentile rank</i>			48	35	28	20												
<i># of funds in category</i>			224	206	165	91												
															08-31-2021	10-08-2021	06-30-2021	
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	18.29	10.45	10.44	10.78		12.87	1.00	8.61		-		0.14		3	1-Low	Low Risk
<i>percentile rank</i>			54	39	39	25												
<i># of funds in category</i>			225	205	165	87												
															08-31-2021	10-08-2021	06-30-2021	

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																	Updated	Updated	Updated
Vanguard Target Retirement 2035 Inv	VTHX	Target Date	20.60	11.01	11.24	11.54	✓	14.23	0.96	8.61	✓	—	✓	0.14	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			70	43	41	30													
<i># of funds in category</i>			217	203	162	88									08-31-2021	10-08-2021	06-30-2021		
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	23.00	11.55	12.03	12.08	✓	15.60	0.95	8.61	✓	—	✓	0.14	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			74	48	37	31													
<i># of funds in category</i>			219	205	165	87									08-31-2021	10-08-2021	06-30-2021		
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	25.42	12.17	12.62	12.38	✓	16.85	0.97	8.61	✓	—	✓	0.15	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			63	40	34	23													
<i># of funds in category</i>			217	203	162	87									08-31-2021	10-08-2021	06-30-2021		
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	25.65	12.24	12.66	12.40	✓	16.87	0.95	8.61	✓	—	✓	0.15	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			77	41	41	32													
<i># of funds in category</i>			219	205	165	79									08-31-2021	10-08-2021	06-30-2021		
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	25.61	12.24	12.65	12.39	✓	16.87	0.95	8.61	✓	—	✓	0.15	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			80	42	48	37													
<i># of funds in category</i>			217	203	159	66									08-31-2021	10-08-2021	06-30-2021		
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	25.60	12.23	12.64	—	✓	16.86	1.46	8.61	✓	—	✓	0.15	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			81	49	59	—													
<i># of funds in category</i>			211	188	125	—									08-31-2021	10-08-2021	06-30-2021		
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	25.59	12.18	—	—	✘	16.88	1.46	4.22	✓	—	✓	0.15	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			83	64	—	—													
<i># of funds in category</i>			120	17	—	—									08-31-2021	10-08-2021	06-30-2021		
Vanguard Target Retirement Income Inv	VTINX	Target Date	8.48	7.53	6.22	6.08	✓	6.25	0.84	8.61	✓	—	✓	0.12	✓	—	1-Low	—	
<i>percentile rank</i>			60	34	43	38													
<i># of funds in category</i>			169	152	122	79									—	10-08-2021	—		

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.28	8.47	7.31	7.33	✓	7.95	1.01	27.02	✓	—	✓	0.12	✓	—	1-Low	—
<i>percentile rank</i>			83	33	36	34												
<i># of funds in category</i>			516	481	429	276									—	10-08-2021	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	22.47	11.54	11.60	11.42	✓	15.04	1.02	27.02	✓	—	✓	0.14	✓	3	1-Low	Low Risk
<i>percentile rank</i>			66	24	25	26												
<i># of funds in category</i>			312	289	263	189									08-31-2021	10-08-2021	06-30-2021	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.52	6.73	5.06	5.17	✓	4.87	0.96	27.02	✓	—	✓	0.11	✓	—	1-Low	—
<i>percentile rank</i>			82	29	50	51												
<i># of funds in category</i>			196	180	165	108									—	10-08-2021	—	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	16.25	10.04	9.47	9.39	✓	11.44	0.99	27.02	✓	—	✓	0.13	✓	3	1-Low	Low Risk
<i>percentile rank</i>			82	46	53	56												
<i># of funds in category</i>			690	654	597	428									08-31-2021	10-08-2021	06-30-2021	