

LAMBERTS LANDSCAPING 401K PLAN

Screens Summary (Data as of 09-30-2022)

⊖ 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																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✓	20.30	1.00	6.43	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			42	23	20	13												
<i># of funds in category</i>			1,376	1,250	1,131	828												
															08-31-2022	02-15-2022	06-30-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-27.58	7.78	8.54	11.94	✓	22.36	0.95	28.93	✓	☐	✓	0.30	✓	1	1-Low	Low Risk
<i>percentile rank</i>			61	42	63	38												
<i># of funds in category</i>			1,256	1,146	1,067	795												
															08-31-2022	04-07-2022	06-30-2022	
⚠ Invesco Diversified Dividend R6	LCEFX	Large Value	-6.13	3.62	4.84	8.82	✓	17.65	0.84	6.60	✓	☐	✓	0.43	✓	2	-	Medium Risk
<i>percentile rank</i>			20	80	73	60												
<i># of funds in category</i>			1,220	1,158	1,099	804												
															08-31-2022	-	06-30-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-27.45	5.44	7.68	10.52	✓	24.28	1.00	9.61	✓	☐	✓	0.07	✓	4	1-Low	Low Risk
<i>percentile rank</i>			42	43	44	40												
<i># of funds in category</i>			585	535	494	382												
															08-31-2022	02-15-2022	06-30-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	-20.17	11.02	7.96	10.77	✓	27.42	0.98	8.85	✓	☐	✖	0.69	✓	3	-	Medium Risk
<i>percentile rank</i>			10	10	30	23												
<i># of funds in category</i>			620	585	542	409												
															08-31-2022	-	06-30-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-13.56	5.69	4.42	9.46	✓	25.64	0.96	6.43	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			41	47	27	13												
<i># of funds in category</i>			473	445	419	318												
															08-31-2022	02-15-2022	06-30-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-28.75	0.73	2.20	4.56	✓	19.53	0.93	23.30	✓	☐	✓	0.57	✓	3	1-Low	Low Risk
<i>percentile rank</i>			53	18	4	3												
<i># of funds in category</i>			808	726	644	373												
															08-31-2022	02-15-2022	06-30-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-25.44	-1.79	-0.46	3.31	✓	20.07	1.07	14.01	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			47	49	31	49												
<i># of funds in category</i>			755	706	617	425												
															08-31-2022	02-15-2022	06-30-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-25.53	-1.26	-0.63	4.04	✓	19.95	1.06	9.61	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			48	35	36	20												
<i># of funds in category</i>			755	706	617	425												
															08-31-2022	02-15-2022	06-30-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-18.71	-1.59	3.09	6.24	✓	22.30	0.96	26.40	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			70	52	54	35												
<i># of funds in category</i>			256	237	209	152												
															08-31-2022	02-15-2022	06-30-2022	
Fixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-11.53	0.69	1.84	0.89	✓	6.68	0.97	0.89	✖	—	—	0.10	✓	3	-	-
<i>percentile rank</i>			47	51	49	38												
<i># of funds in category</i>			210	199	190	128												
															08-31-2022	-	-	

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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	Sustain. Rating	Commit. Level	Carbon Risk	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-15.26	-3.07	-0.09	1.36	✔	5.71	1.04	22.02	✔	☒	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			64	33	24	10												
<i># of funds in category</i>			448	404	366	272									08-31-2022	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-10.70	-0.26	1.24	4.05	✔	7.14	0.95	15.52	✔	—	—	0.51	✔	—	—	—
<i>percentile rank</i>			30	21	23	1												
<i># of funds in category</i>			345	289	255	152												
Lincoln Stable Value Account -LNTPA		Stable Value	—	—	—	—	—	—	—	37.44	✔	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			40	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.38	0.50	1.08	—	✔	0.56	0.07	25.24	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			30	46	61	—												
<i># of funds in category</i>			237	216	178	99												

Target Date																		
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	-17.36	0.92	2.81	5.20	✔	11.88	0.90	11.34	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			46	65	57	62												
<i># of funds in category</i>			226	202	172	94									08-31-2022	04-07-2022	06-30-2022	
BlackRock LifePath® Index 2030 K	LINKX	Target Date	-18.32	1.52	3.29	5.82	✔	13.83	0.94	11.34	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			46	63	52	61												
<i># of funds in category</i>			226	202	170	97									08-31-2022	04-07-2022	06-30-2022	
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	-19.07	2.17	3.79	6.41	✔	15.65	0.96	11.34	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			43	58	42	54												
<i># of funds in category</i>			219	195	169	91									08-31-2022	04-07-2022	06-30-2022	
BlackRock LifePath® Index 2040 K	LKKX	Target Date	-19.82	2.69	4.17	6.93	✔	17.38	0.98	11.34	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			47	55	33	44												
<i># of funds in category</i>			220	196	170	97									08-31-2022	04-07-2022	06-30-2022	
BlackRock LifePath® Index 2045 K	LIHXX	Target Date	-20.38	3.14	4.48	7.35	✔	18.72	1.01	11.34	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			51	44	24	28												
<i># of funds in category</i>			219	195	169	90									08-31-2022	04-07-2022	06-30-2022	
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	-20.72	3.34	4.62	7.59	✔	19.34	1.02	11.34	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			51	39	16	22												
<i># of funds in category</i>			220	196	170	95									08-31-2022	04-07-2022	06-30-2022	
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	-20.78	3.37	4.62	7.77	✔	19.43	1.02	11.34	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			49	36	14	13												
<i># of funds in category</i>			219	195	169	72									08-31-2022	04-07-2022	06-30-2022	
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	-20.82	3.33	4.62	—	✔	19.44	1.46	6.59	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			49	46	17	—												
<i># of funds in category</i>			218	186	150	1									08-31-2022	04-07-2022	06-30-2022	
BlackRock LifePath® Index 2065 K	LIWKX	Target Date	-20.77	—	—	—	✔	—	—	2.92	✖	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			39	—	—	—												
<i># of funds in category</i>			161	37	8	—									08-31-2022	04-07-2022	06-30-2022	
BlackRock LifePath® Index Retire K	LIRKX	Target Date	-16.89	0.17	2.17	3.87	✔	10.14	1.09	11.34	✔	—	✔	0.09	✔	3	1-Low	—
<i>percentile rank</i>			88	21	17	6												
<i># of funds in category</i>			162	146	123	81									08-31-2022	04-07-2022	—	

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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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-16.75	-0.25	2.05	4.07	✔️	9.85	1.00	0.59	✖️	—	✔️	0.12	✔️	3	1-Low	—
<i>percentile rank</i>			<i>83</i>	<i>62</i>	<i>38</i>	<i>30</i>												
<i># of funds in category</i>			<i>465</i>	<i>429</i>	<i>401</i>	<i>290</i>										08-31-2022	02-15-2022	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-19.55	2.69	3.95	6.93	✔️	16.32	1.01	0.59	✖️	—	✔️	0.14	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			<i>73</i>	<i>55</i>	<i>43</i>	<i>34</i>												
<i># of funds in category</i>			<i>332</i>	<i>309</i>	<i>286</i>	<i>226</i>										08-31-2022	02-15-2022	06-30-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-15.38	-1.88	0.95	2.53	✔️	6.98	0.98	0.59	✖️	—	✔️	0.11	✔️	3	1-Low	—
<i>percentile rank</i>			<i>75</i>	<i>85</i>	<i>60</i>	<i>42</i>												
<i># of funds in category</i>			<i>143</i>	<i>132</i>	<i>128</i>	<i>89</i>										08-31-2022	02-15-2022	—
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-18.16	1.24	3.02	5.52	✔️	13.03	0.98	0.59	✖️	—	✔️	0.13	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			<i>82</i>	<i>77</i>	<i>62</i>	<i>54</i>												
<i># of funds in category</i>			<i>766</i>	<i>708</i>	<i>658</i>	<i>487</i>										08-31-2022	02-15-2022	06-30-2022