

# SABROSURA FOODS LLC RETIREMENT

## 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	Sustain. Rating	Commit. Level	Carbon Risk	
														Updated	Updated	Updated		
<b>US Stock</b>																		
JPMorgan US Equity R6	JUEMX	Large Blend	-14.25	11.29	10.68	12.69	✔️	20.57	1.01	8.12	✔️	🇺🇸	✖️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			31	2	2	1												
# of funds in category			1,376	1,250	1,131	828												
														08-31-2022	03-11-2022	06-30-2022		
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
percentile rank			42	23	20	13												
# of funds in category			1,376	1,250	1,131	828												
														08-31-2022	02-15-2022	06-30-2022		
Vanguard Growth Index Admiral	VIGAX	Large Growth	-25.86	9.49	10.97	12.69	✔️	23.92	1.03	27.77	✔️	🇺🇸	✔️	0.05	✔️	4	1-Low	Low Risk
percentile rank			51	22	21	21												
# of funds in category			1,256	1,146	1,067	795												
														08-31-2022	02-15-2022	06-30-2022		
American Funds Washington Mutual R6	RWMGX	Large Value	-8.29	7.11	8.30	11.03	✔️	18.40	0.88	25.27	✔️	🇺🇸	✖️	0.26	✔️	2	1-Low	Low Risk
percentile rank			5	56	49	41												
# of funds in category			1,376	1,250	1,131	828												
														08-31-2022	02-15-2022	06-30-2022		
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-29.11	3.35	8.76	-	✔️	22.43	0.90	13.87	✔️	🇺🇸	✔️	0.65	✔️	5	2-Basic	Low Risk
percentile rank			52	71	23	-												
# of funds in category			585	535	494	382												
														08-31-2022	02-15-2022	06-30-2022		
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-11.10	4.86	5.23	10.10	✔️	22.98	0.96	16.13	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			51	54	35	12												
# of funds in category			407	393	366	272												
														08-31-2022	02-15-2022	06-30-2022		
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-30.09	2.81	5.65	9.15	✔️	25.27	0.96	17.76	✔️	🇺🇸	✖️	0.07	✔️	4	1-Low	Low Risk
percentile rank			58	77	59	62												
# of funds in category			620	585	542	409												
														08-31-2022	02-15-2022	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
percentile rank			41	47	27	13												
# of funds in category			473	445	419	318												
														08-31-2022	02-15-2022	06-30-2022		
<b>Non-US Stock</b>																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-24.33	-0.56	-0.71	1.42	✔️	18.60	0.96	14.10	✔️	🇺🇸	✔️	0.14	✔️	2	1-Low	Medium Risk
percentile rank			25	30	30	37												
# of funds in category			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
percentile rank			47	49	31	49												
# of funds in category			755	706	617	425												
														08-31-2022	02-15-2022	06-30-2022		
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-40.24	3.65	3.12	7.27	✔️	23.42	1.04	12.76	✔️	🇺🇸	✔️	0.32	✔️	3	-	Low Risk
percentile rank			89	5	10	4												
# of funds in category			449	390	350	227												
														08-31-2022	-	06-30-2022		
Vanguard International Value Inv	VTRIX	Foreign Large Value	-22.20	-0.78	-0.62	3.62	✔️	20.65	1.04	12.35	✔️	🇺🇸	✔️	0.36	✔️	2	-	Medium Risk
percentile rank			59	31	14	16												
# of funds in category			343	316	294	177												
														08-31-2022	-	06-30-2022		
American Funds New Perspective R6	RNPGX	Global Stock	-26.83	6.07	6.92	9.85	✔️	21.64	1.09	21.84	✔️	-	✔️	0.41	✔️	2	2-Basic	Low Risk
percentile rank			36	15	18	14												
# of funds in category			367	308	272	179												
														08-31-2022	02-15-2022	06-30-2022		

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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	Sustain. Rating	Commit. Level	Carbon Risk	
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	4.81	14.52	7.60	-2.37	✔	22.45	1.17	3.92	✔	—	—	0.76	✔	3	—	—
<i>percentile rank</i>			95	36	38	71												
<i># of funds in category</i>			115	109	92	66									08-31-2022	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	-16.97	-0.03	5.50	—	✔	20.38	0.86	16.76	✔	—	✖	0.75	✔	4	—	Low Risk
<i>percentile rank</i>			40	18	10	—												
<i># of funds in category</i>			256	237	209	152									08-31-2022	—	06-30-2022	
<b>Fixed Income</b>																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	-15.10	-2.73	0.17	1.56	✔	5.93	1.05	22.02	✔	—	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			46	40	27	22												
<i># of funds in category</i>			611	569	509	364									08-31-2022	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	-10.93	-2.49	0.75	2.71	✔	4.66	0.68	8.02	✔	—	—	0.51	✔	2	—	—
<i>percentile rank</i>			15	19	3	1												
<i># of funds in category</i>			131	112	95	58									04-30-2022	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-13.09	-0.23	1.84	4.23	✔	11.24	1.01	14.76	✔	—	—	0.49	✔	—	2-Basic	—
<i>percentile rank</i>			41	35	21	9												
<i># of funds in category</i>			685	637	582	403									—	02-15-2022	—	
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	—	—	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-18.86	-4.30	-0.75	1.20	✔	6.85	1.23	15.76	✔	🇺🇸	—	0.43	✔	3	—	—
<i>percentile rank</i>			99	95	79	18												
<i># of funds in category</i>			448	404	366	272									08-31-2022	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.44	✔	—	—	—	—	—	—	—
<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									—	—	—	
<b>Target Date</b>																		
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	

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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	
																	Updated	Updated	Updated
BlackRock LifePath® Index 2040 K <i>percentile rank</i> <i># of funds in category</i>	LIKXX	Target Date	-19.82 47 220	2.69 55 196	4.17 33 170	6.93 44 97	✔	17.38	0.98	11.34	✔	—	✔	0.09	✔	4	1-Low	Low Risk	
BlackRock LifePath® Index 2045 K <i>percentile rank</i> <i># of funds in category</i>	LHKX	Target Date	-20.38 51 219	3.14 44 195	4.48 24 169	7.35 28 90	✔	18.72	1.01	11.34	✔	—	✔	0.09	✔	4	1-Low	Low Risk	
BlackRock LifePath® Index 2050 K <i>percentile rank</i> <i># of funds in category</i>	LIPKX	Target Date	-20.72 51 220	3.34 39 196	4.62 16 170	7.59 22 95	✔	19.34	1.02	11.34	✔	—	✔	0.09	✔	4	1-Low	Low Risk	
BlackRock LifePath® Index 2055 K <i>percentile rank</i> <i># of funds in category</i>	LIVKX	Target Date	-20.78 49 219	3.37 36 195	4.62 14 169	7.77 13 72	✔	19.43	1.02	11.34	✔	—	✔	0.09	✔	4	1-Low	Low Risk	
BlackRock LifePath® Index 2060 K <i>percentile rank</i> <i># of funds in category</i>	LIZKX	Target Date	-20.82 49 218	3.33 46 186	4.62 17 150	— — 1	✔	19.44	1.46	6.59	✔	—	✔	0.09	✔	4	1-Low	Low Risk	
BlackRock LifePath® Index 2065 K <i>percentile rank</i> <i># of funds in category</i>	LIWKX	Target Date	-20.77 39 161	— — 37	— — 8	— — —	✔	—	—	2.92	✖	—	✔	0.09	✔	4	1-Low	Low Risk	
BlackRock LifePath® Index Retire K <i>percentile rank</i> <i># of funds in category</i>	LIRKX	Target Date	-16.89 88 162	0.17 21 146	2.17 17 123	3.87 6 81	✔	10.14	1.09	11.34	✔	—	✔	0.09	✔	3	1-Low	—	

### Balanced

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