

THE BETESH GROUP HOLDING CORP 401K

Screens Summary (Data as of 09-30-2023)

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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
US Stock																		
DFA US Core Equity 1 I	DFEOX	Large Blend	20.53	11.68	8.78	10.81	✓	18.08	1.00	11.59	✓	■	✓	0.14	✓	2	—	Medium Risk
<i>percentile rank</i>			48	12	54	47												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	—	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	21.57	10.11	9.88	11.87	✓	17.85	1.00	7.43	✓	■	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			30	32	20	9												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	02-15-2022	12-31-2022	
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	27.68	7.91	12.37	14.43	—	20.80	1.00	24.26	✓	■	✓	0.04	✓	3	—	Low Risk
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			1,321	1,222	1,135	895									08-31-2023	—	12-31-2022	
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	14.43	11.02	6.26	8.46	—	17.58	1.00	24.61	✓	■	✓	0.04	✓	3	—	Medium Risk
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			1,291	1,210	1,153	883									08-31-2023	—	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	15.06	3.24	7.18	9.46	✓	21.38	1.01	10.61	✓	■	✓	0.07	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			38	42	28	40												
<i># of funds in category</i>			609	568	537	431									08-31-2023	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	10.35	11.31	5.41	8.40	✓	19.22	0.96	17.13	✓	■	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			77	73	56	27												
<i># of funds in category</i>			430	409	393	298									08-31-2023	02-15-2022	12-31-2022	
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	9.50	0.96	1.38	6.58	✓	22.93	1.00	14.08	✓	■	✓	0.05	✓	2	—	Medium Risk
<i>percentile rank</i>			51	64	83	79												
<i># of funds in category</i>			617	586	547	420									08-31-2023	—	12-31-2022	
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	7.80	13.19	2.60	6.17	✓	23.15	1.00	14.08	✓	■	✓	0.05	✓	2	—	Medium Risk
<i>percentile rank</i>			90	86	80	58												
<i># of funds in category</i>			507	469	439	346									08-31-2023	—	12-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	10.89	-0.22	2.00	2.49	✓	16.62	0.92	15.10	✓	■	✓	0.14	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			70	43	36	37												
<i># of funds in category</i>			853	753	682	417									08-31-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.01	5.32	3.17	4.01	✓	19.09	1.09	10.61	✓	■	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			48	38	35	30												
<i># of funds in category</i>			800	746	686	460									08-31-2023	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	16.10	-4.69	4.86	6.70	✓	23.40	1.12	13.76	✓	■	✓	0.34	✓	3	—	Low Risk
<i>percentile rank</i>			71	82	19	9												
<i># of funds in category</i>			463	423	370	263									08-31-2023	—	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	23.05	7.80	3.20	3.57	✓	19.53	1.03	13.35	✓	■	✘	0.38	✓	2	—	Medium Risk
<i>percentile rank</i>			80	61	46	34												
<i># of funds in category</i>			401	362	337	218									08-31-2023	—	12-31-2022	
DFA Global Equity I	DGEIX	Global Stock	20.53	10.15	6.79	8.22	✓	17.62	1.02	11.59	✓	—	✓	0.25	✓	2	—	Medium Risk
<i>percentile rank</i>			37	6	27	18												
<i># of funds in category</i>			389	359	307	205									08-31-2023	—	12-31-2022	

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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	
Alternative																		
⚠ Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	7.11	14.84	6.31	0.34	✔	13.85	0.75	12.84	✔	—	—	1.12	✔	—	—	—
percentile rank			24	79	46	32												
# of funds in category			114	110	105	66												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-1.27	2.33	2.44	5.51	✔	20.72	1.01	27.40	✔	—	✔	0.12	✔	3	1-Low	Low Risk
percentile rank			63	74	56	49												
# of funds in category			271	248	230	166									08-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
Lord Abbett Total Return R6	LTRHX	Core Plus Bond	1.49	-4.16	0.32	—	✔	6.23	0.99	23.10	✔	—	—	0.35	✔	2	—	—
percentile rank			44	29	45	—												
# of funds in category			676	608	568	401									08-31-2023	—	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.22	-2.21	1.00	2.99	✔	4.30	0.57	9.02	✔	—	—	0.63	✔	4	—	—
percentile rank			19	10	17	1												
# of funds in category			122	114	105	66									08-31-2023	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.21	0.97	2.82	4.03	✔	7.83	0.95	1.09	✖	—	—	0.13	✔	—	—	—
percentile rank			64	70	35	19												
# of funds in category			721	664	621	456												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	1.04	-2.06	2.00	1.64	✔	6.81	0.99	1.89	✖	—	—	0.10	✔	3	—	—
percentile rank			75	59	52	25												
# of funds in category			241	224	220	158									08-31-2023	—	—	
⚠ Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	0.33	-6.53	-0.55	1.38	✔	7.84	1.25	16.76	✔	⚠	—	0.42	✔	2	—	—
percentile rank			76	98	87	20												
# of funds in category			529	477	437	321									08-31-2023	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.44	✔	—	—	—	—	—	—	
percentile rank			—	—	—	—												
# of funds in category			73	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.00	1.22	1.56	—	✔	0.65	0.04	26.24	✔	—	—	0.24	✔	—	—	—
percentile rank			90	73	77	—												
# of funds in category			243	216	192	107												
Target Date																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	9.36	1.43	3.58	5.24	✔	10.02	0.87	10.61	✔	—	✔	0.08	✔	3	1-Low	—
percentile rank			45	48	30	20												
# of funds in category			169	153	140	68									08-31-2023	02-15-2022	—	
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	11.56	2.17	4.06	5.79	✔	11.65	0.93	10.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			14	32	20	14												
# of funds in category			266	243	215	123									08-31-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	13.14	2.97	4.46	6.28	✔	12.77	0.94	10.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			17	42	29	19												
# of funds in category			260	239	205	124									08-31-2023	02-15-2022	12-31-2022	

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														Updated	Updated	Updated		
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	14.61	3.89	4.93	6.79	✓	13.72	0.93	10.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			<i>37</i>	<i>57</i>	<i>39</i>	<i>28</i>												
<i># of funds in category</i>			<i>258</i>	<i>237</i>	<i>213</i>	<i>120</i>									08-31-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	16.15	4.81	5.37	7.26	✓	14.68	0.93	10.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			<i>48</i>	<i>63</i>	<i>39</i>	<i>28</i>												
<i># of funds in category</i>			<i>249</i>	<i>229</i>	<i>204</i>	<i>123</i>									08-31-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	17.67	5.72	5.87	7.61	✓	15.68	0.96	10.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			<i>43</i>	<i>43</i>	<i>31</i>	<i>21</i>												
<i># of funds in category</i>			<i>263</i>	<i>243</i>	<i>217</i>	<i>123</i>									08-31-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	18.48	5.92	5.99	7.67	✓	15.99	0.96	10.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			<i>33</i>	<i>48</i>	<i>30</i>	<i>22</i>												
<i># of funds in category</i>			<i>247</i>	<i>227</i>	<i>204</i>	<i>121</i>									08-31-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	18.48	5.91	5.99	7.65	✓	15.99	0.95	10.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			<i>40</i>	<i>54</i>	<i>30</i>	<i>21</i>												
<i># of funds in category</i>			<i>259</i>	<i>235</i>	<i>212</i>	<i>107</i>									08-31-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	18.49	5.91	5.98	7.65	✓	15.97	1.29	10.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			<i>42</i>	<i>61</i>	<i>35</i>	<i>1</i>												
<i># of funds in category</i>			<i>244</i>	<i>218</i>	<i>190</i>	<i>10</i>									08-31-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	18.47	5.93	5.97	—	✓	15.98	1.29	6.22	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			<i>55</i>	<i>56</i>	<i>50</i>	<i>—</i>												
<i># of funds in category</i>			<i>186</i>	<i>129</i>	<i>10</i>	<i>—</i>									08-31-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	18.49	—	—	—	—	—	—	1.26	✗	—	✓	0.08	✓	3	—	Low Risk
<i>percentile rank</i>			<i>52</i>	<i>—</i>	<i>—</i>	<i>—</i>												
<i># of funds in category</i>			<i>186</i>	<i>129</i>	<i>10</i>	<i>—</i>									08-31-2023	—	12-31-2022	
Vanguard Target Retirement Income Fund	VTINX	Target Date	7.02	-0.13	2.69	3.60	✓	8.08	0.90	10.61	✓	—	✓	0.08	✓	3	1-Low	—
<i>percentile rank</i>			<i>50</i>	<i>49</i>	<i>30</i>	<i>29</i>												
<i># of funds in category</i>			<i>196</i>	<i>185</i>	<i>163</i>	<i>99</i>									08-31-2023	02-15-2022	—	
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	8.53	-0.12	2.89	4.25	✓	9.71	1.03	1.59	✗	—	✓	0.12	✓	3	1-Low	—
<i>percentile rank</i>			<i>28</i>	<i>79</i>	<i>40</i>	<i>27</i>												
<i># of funds in category</i>			<i>529</i>	<i>503</i>	<i>468</i>	<i>340</i>									08-31-2023	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	16.25	4.63	5.36	7.00	✓	14.69	1.03	1.59	✗	—	✓	0.14	✓	3	1-Low	Low Risk
<i>percentile rank</i>			<i>19</i>	<i>58</i>	<i>30</i>	<i>28</i>												
<i># of funds in category</i>			<i>380</i>	<i>351</i>	<i>328</i>	<i>252</i>									08-31-2023	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.72	-2.53	1.50	2.76	✓	7.46	1.00	1.59	✗	—	✓	0.11	✓	3	1-Low	—
<i>percentile rank</i>			<i>53</i>	<i>90</i>	<i>60</i>	<i>46</i>												
<i># of funds in category</i>			<i>178</i>	<i>167</i>	<i>155</i>	<i>113</i>									08-31-2023	07-19-2023	—	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	12.37	2.25	4.15	5.66	✓	12.16	1.00	1.59	✗	—	✓	0.13	✓	3	1-Low	Low Risk
<i>percentile rank</i>			<i>31</i>	<i>79</i>	<i>55</i>	<i>50</i>												
<i># of funds in category</i>			<i>894</i>	<i>831</i>	<i>784</i>	<i>577</i>									08-31-2023	07-19-2023	12-31-2022	