

BROOKGREEN GARDENS RETIREMENT PLAN

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	Commit. Level	Carbon Risk	
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	20.65	10.55	11.05	12.45	✔️	17.75	0.99	9.12	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			46	24	4	2												
# of funds in category			1,562	1,422	1,309	984												

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
percentile rank			30	32	20	9												
# of funds in category			1,562	1,422	1,309	984												

American Funds AMCAP R6	RAFGX	Large Growth	21.30	4.60	6.14	9.98	✔️	18.77	0.87	12.42	✔️	🇺🇸	✔️	0.34	✔️	2	-	Low Risk
percentile rank			68	58	87	82												
# of funds in category			1,321	1,222	1,135	895												

American Funds Washington Mutual R6	RWMGX	Large Value	18.35	11.69	9.07	10.78	✔️	15.84	0.85	26.27	✔️	🇺🇸	✖️	0.27	✔️	2	1-Low	Low Risk
percentile rank			67	12	45	48												
# of funds in category			1,562	1,422	1,309	984												

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
percentile rank			38	42	28	40												
# of funds in category			609	568	537	431												

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
percentile rank			77	73	56	27												
# of funds in category			430	409	393	298												

Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	10.57	0.42	3.32	7.31	✔️	21.75	0.93	18.76	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			39	66	54	61												
# of funds in category			617	586	547	420												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.93	15.32	4.92	8.14	✔️	21.67	0.92	7.43	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			53	55	41	14												
# of funds in category			507	469	439	346												

Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	17.35	1.56	5.29	5.04	✔️	17.07	0.85	24.30	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
percentile rank			26	32	9	3												
# of funds in category			853	753	682	417												

MFS Research International R4	MRSJX	Foreign Large Blend	20.30	2.58	3.73	3.78	✔️	17.89	1.01	5.08	✔️	🇺🇸	✔️	0.75	✔️	3	2-Basic	Low Risk
percentile rank			77	80	21	42												
# of funds in category			800	746	686	460												

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
percentile rank			71	82	19	9												
# of funds in category			463	423	370	263												

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
percentile rank			80	61	46	34												
# of funds in category			401	362	337	218												

American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	22.68	5.86	5.90	7.18	✔️	17.29	0.99	17.67	✔️	—	✔️	0.42	✔️	2	1-Low	Low Risk
percentile rank			17	58	46	50												
# of funds in category			389	359	307	205												

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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	7.11	14.84	6.31	0.34	✓	13.85	0.75	12.84	✓	—	—	1.12	✓	—	—	—
<i>percentile rank</i>			24	79	46	32												
<i># of funds in category</i>			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
<i>percentile rank</i>			63	74	56	49												
<i># of funds in category</i>			271	248	230	166												
															08-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	4.12	-2.30	0.90	2.89	✓	4.30	0.57	9.02	✓	—	—	0.73	✓	4	—	—
<i>percentile rank</i>			21	11	20	2												
<i># of funds in category</i>			122	114	105	66												
															08-31-2023	—	—	
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	10.70	2.35	3.11	4.23	✓	8.15	1.00	13.76	✓	—	—	0.60	✓	—	2-Basic	—
<i>percentile rank</i>			26	33	26	14												
<i># of funds in category</i>			721	664	621	456												
															—	02-15-2022	—	
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	0.59	-2.03	1.75	1.44	✓	7.00	1.02	21.85	✓	—	—	0.31	✓	3	—	—
<i>percentile rank</i>			80	52	71	52												
<i># of funds in category</i>			241	224	220	158												
															08-31-2023	—	—	
⚠ Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	0.35	-5.61	0.09	1.16	✖	6.94	1.12	26.52	✓	—	—	0.45	✓	4	—	—
<i>percentile rank</i>			79	87	62	63												
<i># of funds in category</i>			676	608	568	401												
															08-31-2023	—	—	
PIMCO Income I2	PONPX	Multisector Bond	6.65	0.56	2.27	3.90	✓	5.77	0.84	16.52	✓	—	—	0.72	✓	4	—	—
<i>percentile rank</i>			30	25	20	2												
<i># of funds in category</i>			364	333	280	178												
															08-31-2023	—	—	
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	5.42	1.50	1.81	1.81	✓	1.21	-0.01	12.75	✓	—	—	0.57	✖	3	—	—
<i>percentile rank</i>			24	49	48	10												
<i># of funds in category</i>			243	216	192	107												
															08-31-2023	—	—	
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	—
<i>percentile rank</i>			45	48	30	20												
<i># of funds in category</i>			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
<i>percentile rank</i>			14	32	20	14												
<i># of funds in category</i>			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
<i>percentile rank</i>			17	42	29	19												
<i># of funds in category</i>			260	239	205	124												
															08-31-2023	02-15-2022	12-31-2022	
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>			37	57	39	28												
<i># of funds in category</i>			258	237	213	120												
															08-31-2023	02-15-2022	12-31-2022	

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															Updated	Updated	Updated	
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>			48	63	39	28												
<i># of funds in category</i>			249	229	204	123									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>			43	43	31	21												
<i># of funds in category</i>			263	243	217	123									08-31-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2050 Fund	VFIX	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>			33	48	30	22												
<i># of funds in category</i>			247	227	204	121									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>			40	54	30	21												
<i># of funds in category</i>			259	235	212	107									08-31-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2060 Fund	VTSX	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>			42	61	35	1												
<i># of funds in category</i>			244	218	190	10									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>			55	56	50	—												
<i># of funds in category</i>			186	129	10	—									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>			52	—	—	—												
<i># of funds in category</i>			186	129	10	—									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>			50	49	30	29												
<i># of funds in category</i>			196	185	163	99									08-31-2023	02-15-2022	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	12.47	4.68	5.76	7.63	✓	11.88	0.97	24.76	✓	—	✓	0.25	✓	2	1-Low	Low Risk
<i>percentile rank</i>			28	24	19	12												
<i># of funds in category</i>			894	831	784	577									08-31-2023	02-15-2022	12-31-2022	