

TRULAND EQUIPMENT LLC 401K PROFIT

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		
																Updated	Updated	Updated	
US Stock																			
Vanguard Dividend Growth Inv	VDIGX	Large Blend	10.78	8.22	9.20	10.64	✔️	15.88	0.80	17.67	✔️	🏠	✔️	0.30	✔️	4	2-Basic	Low Risk	
<i>percentile rank</i>			93	75	42	52													
<i># of funds in category</i>			1,562	1,422	1,309	984											08-31-2023	02-15-2022	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
MFS Growth R6	MFEKX	Large Growth	25.32	3.59	9.63	12.84	✔️	20.06	0.95	21.51	✔️	🏠	✔️	0.50	✔️	4	2-Basic	Low Risk	
<i>percentile rank</i>			44	67	45	27													
<i># of funds in category</i>			1,321	1,222	1,135	895											08-31-2023	02-15-2022	12-31-2022
Invesco Diversified Dividend R6	LCEFX	Large Value	11.33	10.03	6.12	7.87	✔️	15.61	0.86	7.60	✔️	🏠	✔️	0.46	✔️	3	-	Medium Risk	
<i>percentile rank</i>			79	73	60	69													
<i># of funds in category</i>			1,291	1,210	1,153	883											08-31-2023	-	12-31-2022
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.10	0.42	6.78	10.65	✔️	19.90	0.91	14.87	✔️	🏠	✔️	0.66	✔️	5	2-Basic	Low Risk	
<i>percentile rank</i>			38	66	34	13													
<i># of funds in category</i>			609	568	537	431											08-31-2023	02-15-2022	12-31-2022
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	26.12	18.31	8.10	8.25	✔️	22.09	1.08	18.61	✔️	🏠	✔️	0.38	✔️	4	-	Medium Risk	
<i>percentile rank</i>			5	15	13	33													
<i># of funds in category</i>			430	409	393	298											08-31-2023	-	12-31-2022
PGIM Jennison Small Company R6	PJSQX	Small Growth	7.38	10.88	6.80	8.74	✔️	20.29	0.82	9.85	✔️	🏠	✖️	0.71	✔️	3	-	Medium Risk	
<i>percentile rank</i>			64	7	11	25													
<i># of funds in category</i>			617	586	547	420											08-31-2023	-	12-31-2022
DFA US Small Cap Value I	DFS VX	Small Value	17.51	22.85	6.11	7.70	✔️	23.11	0.98	11.59	✔️	🏠	✔️	0.30	✔️	2	-	Medium Risk	
<i>percentile rank</i>			33	14	19	21													
<i># of funds in category</i>			507	469	439	346											08-31-2023	-	12-31-2022
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	17.35	1.56	5.29	5.04	✔️	17.07	0.85	24.30	✔️	🏠	✔️	0.57	✔️	3	1-Low	Medium Risk	
<i>percentile rank</i>			26	32	9	3													
<i># of funds in category</i>			853	753	682	417											08-31-2023	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	24.55	5.67	3.85	3.69	✔️	18.68	1.06	15.01	✔️	🏠	✔️	0.54	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			40	29	19	47													
<i># of funds in category</i>			800	746	686	460											08-31-2023	02-15-2022	12-31-2022
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	20.90	-0.52	2.94	3.42	✔️	21.28	1.09	27.53	✔️	🏠	✔️	0.69	✔️	4	-	Low Risk	
<i>percentile rank</i>			28	49	43	70													
<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
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	
<i>percentile rank</i>			17	58	46	50													
<i># of funds in category</i>			389	359	307	205											08-31-2023	05-18-2022	12-31-2022

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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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-0.88	16.10	6.73	-0.52	✓	18.27	1.12	4.92	✓	—	—	0.99	✓	3	—	—	
<i>percentile rank</i>			57	57	43	62													
<i># of funds in category</i>			114	110	105	66									06-30-2023	—	—		
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) Instl	PFORX	Global Bond	4.22	-2.21	1.00	2.99	✓	4.30	0.57	9.02	✓	—	—	0.63	✓	4	—	—	
<i>percentile rank</i>			19	10	17	1													
<i># of funds in category</i>			122	114	105	66									08-31-2023	—	—		
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	10.23	2.92	3.38	—	✓	7.61	0.93	8.91	✓	—	—	0.66	✓	—	—	—	
<i>percentile rank</i>			37	21	18	—													
<i># of funds in category</i>			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	—	—	
<i>percentile rank</i>			75	59	52	25													
<i># of funds in category</i>			241	224	220	158									08-31-2023	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	1.41	-5.02	0.44	1.55	✓	6.29	1.01	23.02	✓	☐	—	0.30	✓	3	1-Low	—	
<i>percentile rank</i>			24	36	22	11													
<i># of funds in category</i>			529	477	437	321									08-31-2023	02-15-2022	—		
PIMCO Income Instl	PIMIX	Multisector Bond	6.76	0.67	2.37	4.00	✓	5.77	0.84	16.52	✓	—	—	0.62	✓	4	—	—	
<i>percentile rank</i>			26	25	18	1													
<i># of funds in category</i>			364	333	280	178									08-31-2023	—	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.44	✓	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			73	—	—	—													
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.00	1.22	1.56	—	✓	0.65	0.04	26.24	✓	—	—	0.24	✓	—	—	—	
<i>percentile rank</i>			90	73	77	—													
<i># of funds in category</i>			243	216	192	107													
Target Date																			
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	7.31	2.03	3.74	4.76	✓	8.64	0.89	11.75	✓	—	✓	0.28	✓	1	—	—	
<i>percentile rank</i>			53	1	7	1													
<i># of funds in category</i>			128	115	106	51									08-31-2023	—	—		
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	8.21	2.32	3.97	5.10	✓	9.36	0.87	11.75	✓	—	✗	0.30	✓	1	—	—	
<i>percentile rank</i>			61	2	4	1													
<i># of funds in category</i>			137	121	107	47									08-31-2023	—	—		
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	8.83	2.32	4.11	5.53	✓	9.82	0.84	11.75	✓	—	✓	0.30	✓	2	—	—	
<i>percentile rank</i>			63	10	10	3													
<i># of funds in category</i>			169	153	140	68									08-31-2023	—	—		

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																Updated	Updated	Updated
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	10.07	2.61	4.63	6.24	✔	10.78	0.86	11.75	✔	—	✔	0.32	✔	2	—	Low Risk
<i>percentile rank</i>			52	15	3	4												
<i># of funds in category</i>			266	243	215	123									08-31-2023	—	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	12.16	3.46	5.15	7.05	✔	12.17	0.90	11.75	✔	—	✔	0.33	✔	2	—	Low Risk
<i>percentile rank</i>			44	16	2	1												
<i># of funds in category</i>			260	239	205	124									08-31-2023	—	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFCTX	Target Date	14.53	4.63	6.01	7.89	✔	13.81	0.94	11.75	✔	—	✔	0.35	✔	2	—	Low Risk
<i>percentile rank</i>			38	18	1	1												
<i># of funds in category</i>			258	237	213	120									08-31-2023	—	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	16.70	5.30	6.46	8.25	✔	15.10	0.96	11.75	✔	—	✔	0.36	✔	2	—	Low Risk
<i>percentile rank</i>			30	32	1	1												
<i># of funds in category</i>			249	229	204	123									08-31-2023	—	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	17.33	5.39	6.52	8.37	✔	15.52	0.94	11.75	✔	—	✔	0.37	✔	2	—	Low Risk
<i>percentile rank</i>			53	64	3	1												
<i># of funds in category</i>			263	243	217	123									08-31-2023	—	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	17.77	5.28	6.49	8.40	✔	15.78	0.94	11.75	✔	—	✔	0.38	✔	2	—	Low Risk
<i>percentile rank</i>			60	78	4	1												
<i># of funds in category</i>			247	227	204	121									08-31-2023	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	18.14	5.16	6.41	8.35	✔	15.98	0.95	11.75	✔	—	✔	0.38	✔	2	—	Low Risk
<i>percentile rank</i>			52	86	6	1												
<i># of funds in category</i>			259	235	212	107									08-31-2023	—	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	18.17	5.12	6.37	—	✔	16.00	1.28	8.52	✔	—	✔	0.38	✔	2	—	Low Risk
<i>percentile rank</i>			51	88	10	—												
<i># of funds in category</i>			244	218	190	10									08-31-2023	—	12-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	18.23	5.15	—	—	✔	16.00	1.28	3.75	✔	—	✔	0.38	✔	2	—	Low Risk
<i>percentile rank</i>			62	82	—	—												
<i># of funds in category</i>			186	129	10	—									08-31-2023	—	12-31-2022	

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	