

KUDZU FABRICS INC 401K AND 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	26.11	10.27	8.62	10.62	✔️	16.58	0.91	31.60	✔️	🇺🇸	✔️	0.27	✔️	1	—	Low Risk
<i>percentile rank</i>			6	28	59	52												
<i># of funds in category</i>			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
<i>percentile rank</i>			30	32	20	9												
<i># of funds in category</i>			1,562	1,422	1,309	984												

American Funds Growth Fund of Amer R6	RGAGX	Large Growth	23.09	5.15	8.61	11.72	✔️	20.11	0.94	29.93	✔️	🇺🇸	✔️	0.30	✔️	1	1-Low	Low Risk
<i>percentile rank</i>			59	52	61	53												
<i># of funds in category</i>			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
<i>percentile rank</i>			67	12	45	48												
<i># of funds in category</i>			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
<i>percentile rank</i>			38	42	28	40												
<i># of funds in category</i>			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
<i>percentile rank</i>			77	73	56	27												
<i># of funds in category</i>			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
<i>percentile rank</i>			39	66	54	61												
<i># of funds in category</i>			617	586	547	420												

Delaware Small Cap Value Instl	DEVIX	Small Value	9.73	15.17	3.39	6.76	✔️	23.09	0.97	11.25	✔️	🇺🇸	✔️	0.86	✔️	3	—	Medium Risk
<i>percentile rank</i>			83	58	66	44												
<i># of funds in category</i>			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
<i>percentile rank</i>			26	32	9	3												
<i># of funds in category</i>			853	753	682	417												

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												

Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	20.74	-0.66	2.79	3.24	✔️	21.28	1.09	27.53	✔️	🇺🇸	✔️	0.83	✔️	4	—	Low Risk
<i>percentile rank</i>			30	50	48	77												
<i># of funds in category</i>			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
<i>percentile rank</i>			80	61	46	34												
<i># of funds in category</i>			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
<i>percentile rank</i>			17	58	46	50												
<i># of funds in category</i>			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	
																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-1.13	15.97	6.62	-0.61	✔	18.28	1.12	4.92	✔	—	—	1.09	✔	3	—	—	
<i>percentile rank</i>			59	57	44	64													
<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) 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	—	—		
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	10.12	2.89	3.28	4.11	✔	7.60	0.93	8.91	✔	—	—	0.75	✔	—	—	—	
<i>percentile rank</i>			41	22	20	16													
<i># of funds in category</i>			721	664	621	456													
PIMCO Real Return I2	PRLPX	Inflation-Protected Bond	1.78	-2.04	2.07	1.61	✔	7.00	1.02	4.73	✔	—	—	0.77	✔	3	—	—	
<i>percentile rank</i>			46	55	43	26													
<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 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	—	—		
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	3.98	1.20	1.54	1.10	✖	0.67	0.05	26.24	✔	—	—	0.26	✔	—	—	—	
<i>percentile rank</i>			91	74	77	70													
<i># of funds in category</i>			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	—	
<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																		
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>			28	79	40	27												
<i># of funds in category</i>			529	503	468	340										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>			19	58	30	28												
<i># of funds in category</i>			380	351	328	252										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>			53	90	60	46												
<i># of funds in category</i>			178	167	155	113										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>			31	79	55	50												
<i># of funds in category</i>			894	831	784	577										08-31-2023	07-19-2023	12-31-2022