

MONTALBANO INC 401K PROFIT SHARING

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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
Vanguard FTSE Social Index Admiral	VFTAX	Large Blend Index	22.43	8.17	—	—	✓	18.68	1.04	7.78	✓	☒	✖	0.14	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			22	75	—	—												
<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	
DFA US Large Cap Value I	DFLVX	Large Value	16.56	13.49	5.57	8.65	✓	19.40	1.09	11.59	✓	☒	✓	0.21	✓	2	—	Medium Risk
<i>percentile rank</i>			35	27	73	42												
<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	
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	
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	
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	
Alternative																		
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																		
⊖ Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	0.91	-7.05	-0.71	1.50	✖	9.23	1.45	16.76	✓	—	—	0.42	✓	2	—	—
<i>percentile rank</i>			63	99	90	36												
<i># of funds in category</i>			676	608	568	401									08-31-2023	—	—	

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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	
																Updated	Updated	Updated
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	1.89	-1.94	2.17	1.71	✔️	7.00	1.02	4.73	✔️	—	—	0.67	✔️	3	—	—
<i>percentile rank</i>			43	48	40	9												
<i># of funds in category</i>			241	224	220	158									08-31-2023	—	—	
American Century Diversified Bond R6	ADDVX	Intermediate-Term Bond	0.00	-5.02	0.04	1.14	✔️	6.21	1.00	21.84	✔️	🇺🇸	—	0.35	✔️	3	—	—
<i>percentile rank</i>			86	36	46	34												
<i># of funds in category</i>			529	477	437	321									08-31-2023	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.44	✔️	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			73	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.52	1.60	1.91	1.91	✔️	1.21	-0.01	12.75	✔️	—	—	0.47	✔️	3	—	—
<i>percentile rank</i>			20	41	36	8												
<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	VTTVX	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	
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	VVIFX	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	VVTSX	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	VLVX	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	

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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 Capital Income Bldr R6	RIRGX	Global Allocation	11.32	5.60	4.36	5.10		12.80	0.93	31.77				0.26		2	-	Medium Risk
<i>percentile rank</i>			45	21	18	12												
<i># of funds in category</i>			427	411	395	287									08-31-2023	-	12-31-2022	