

RS HANLINE AND CO INC 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
US Stock																		
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	
Vanguard Growth Index Admiral	VIGAX	Large Growth	28.10	6.75	11.94	13.56	✓	22.00	1.05	28.77	✓	☒	✓	0.05	✓	4	1-Low	Low Risk
<i>percentile rank</i>			23	34	14	16												
<i># of funds in category</i>			1,321	1,222	1,135	895												
															08-31-2023	02-15-2022	12-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	14.83	12.41	7.29	9.83	✓	16.90	0.95	28.77	✓	☒	✓	0.05	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			50	42	32	13												
<i># of funds in category</i>			1,291	1,210	1,153	883												
															08-31-2023	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	12.61	7.26	6.49	9.05	✓	19.36	0.99	25.38	✓	☒	✓	0.05	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			68	81	28	17												
<i># of funds in category</i>			456	421	392	269												
															08-31-2023	02-15-2022	12-31-2022	
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												
															08-31-2023	02-15-2022	12-31-2022	
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
<i>percentile rank</i>			53	55	41	14												
<i># of funds in category</i>			507	469	439	346												
															08-31-2023	02-15-2022	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	
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																		
PIMCO Real Return A	PRTNX	Inflation-Protected Bond	1.48	-2.33	1.77	1.30	✓	7.00	1.01	4.73	✓	—	—	1.07	⊕	3	—	—
<i>percentile rank</i>			52	70	71	67												
<i># of funds in category</i>			241	224	220	158												
															08-31-2023	—	—	

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																	Updated	Updated	Updated
Vanguard Interm-Term Bond Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBILX	Intermediate-Term Bond	1.11 31 529	-5.40 70 477	0.72 12 437	1.56 10 321	✔️	6.81	1.09	15.44	✔️	📦	—	0.07	✔️	3	1-Low	—	
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	6.65 30 364	0.56 25 333	2.27 20 280	3.90 2 178	✔️	5.77	0.84	16.52	✔️	—	—	0.72	✔️	4	—	—	
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	5.42 24 243	1.50 49 216	1.81 48 192	1.81 10 107	✔️	1.21	-0.01	12.75	✔️	—	—	0.57	✖️	3	—	—	

Target Date																		
Vanguard Target Retirement 2020 Fund <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	9.36 45 169	1.43 48 153	3.58 30 140	5.24 20 68	✔️	10.02	0.87	10.61	✔️	—	✔️	0.08	✔️	3	1-Low	—
Vanguard Target Retirement 2025 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	11.56 14 266	2.17 32 243	4.06 20 215	5.79 14 123	✔️	11.65	0.93	10.61	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
Vanguard Target Retirement 2030 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	13.14 17 260	2.97 42 239	4.46 29 205	6.28 19 124	✔️	12.77	0.94	10.61	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHX	Target Date	14.61 37 258	3.89 57 237	4.93 39 213	6.79 28 120	✔️	13.72	0.93	10.61	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	16.15 48 249	4.81 63 229	5.37 39 204	7.26 28 123	✔️	14.68	0.93	10.61	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	17.67 43 263	5.72 43 243	5.87 31 217	7.61 21 123	✔️	15.68	0.96	10.61	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i>	VVIFX	Target Date	18.48 33 247	5.92 48 227	5.99 30 204	7.67 22 121	✔️	15.99	0.96	10.61	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	18.48 40 259	5.91 54 235	5.99 30 212	7.65 21 107	✔️	15.99	0.95	10.61	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	18.49 42 244	5.91 61 218	5.98 35 190	7.65 1 10	✔️	15.97	1.29	10.61	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	18.47 55 186	5.93 56 129	5.97 50 10	— — —	✔️	15.98	1.29	6.22	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
Vanguard Target Retirement 2070 Fund <i>percentile rank</i> <i># of funds in category</i>	VSVNX	Target Date	18.49 52 186	— — 129	— — 10	— — —	—	—	—	1.26	✖️	—	✔️	0.08	✔️	3	—	Low Risk

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																	Updated	Updated	Updated
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		