

BROOKGREEN GARDENS RETIREMENT PLAN

Screens Summary (Data as of 09-30-2024)

⊖ 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 Updated | Commit. Level Updated | Carbon Risk Updated | |
| US Stock | | | | | | | | | | | | | | | | | | |
| JPMorgan US Equity R6 | JUEMX | Large Blend | 37.69 | 12.52 | 18.02 | 14.00 | ✓ | 17.32 | 0.98 | 10.13 | ✓ | 🇺🇸 | ✖ | 0.44 | ✓ | 3 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 11 | 13 | 2 | 2 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,497 | 1,348 | 1,236 | 919 | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 36.29 | 11.87 | 15.93 | 13.34 | ✓ | 17.52 | 1.00 | 6.84 | ✓ | 🇺🇸 | ✓ | 0.04 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 24 | 22 | 20 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,497 | 1,348 | 1,236 | 919 | | | | | | | | | | | | |
| American Funds AMCAP R6 | RAFGX | Large Growth | 36.21 | 6.41 | 13.46 | 11.44 | ✓ | 19.42 | 0.90 | 13.43 | ✓ | 🇺🇸 | ✓ | 0.34 | ✓ | 2 | - | Low Risk |
| <i>percentile rank</i> | | | 69 | 70 | 82 | 87 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,172 | 1,107 | 1,034 | 803 | | | | | | | | | | | | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | 32.77 | 12.95 | 14.06 | 12.06 | ✓ | 14.99 | 0.82 | 27.27 | ✓ | 🇺🇸 | ✓ | 0.26 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 60 | 9 | 62 | 52 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,497 | 1,348 | 1,236 | 919 | | | | | | | | | | | | |
| Vanguard Mid-Cap Growth Index Admiral | VMGMX | Mid-Cap Growth | 26.00 | 1.70 | 11.19 | 10.58 | ✓ | 21.51 | 1.00 | 1.62 | ✖ | 🇺🇸 | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 50 | 39 | 35 | 46 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 548 | 528 | 493 | 389 | | | | | | | | | | | | |
| Vanguard Mid-Cap Value Index Admiral | VMVAX | Mid-Cap Value | 31.04 | 8.73 | 10.76 | 9.56 | ✓ | 18.68 | 0.94 | 1.62 | ✖ | 🇺🇸 | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 11 | 50 | 49 | 24 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 406 | 388 | 374 | 285 | | | | | | | | | | | | |
| Vanguard Small Cap Growth Index Admiral | VSGAX | Small Growth | 25.73 | -0.95 | 8.60 | 9.18 | ✓ | 22.39 | 0.95 | 19.76 | ✓ | 🇺🇸 | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 50 | 56 | 71 | 63 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 582 | 558 | 530 | 407 | | | | | | | | | | | | |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | 28.69 | 8.22 | 11.60 | 9.58 | ✓ | 21.00 | 0.90 | 8.43 | ✓ | 🇺🇸 | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 9 | 26 | 35 | 15 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 485 | 456 | 428 | 329 | | | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWXG | Diversified Emerging Mkts | 24.64 | 1.39 | 8.37 | 6.92 | ✓ | 15.99 | 0.80 | 25.31 | ✓ | 🇺🇸 | ✓ | 0.57 | ✓ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 38 | 38 | 18 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 805 | 721 | 647 | 431 | | | | | | | | | | | | |
| MFS Research International R4 | MRSJX | Foreign Large Blend | 22.89 | 3.05 | 7.91 | 5.84 | ✓ | 17.12 | 1.01 | 1.75 | ✖ | 🇺🇸 | ✓ | 0.79 | ✓ | 3 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 71 | 78 | 49 | 32 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 789 | 723 | 675 | 442 | | | | | | | | | | | | |
| Vanguard International Growth Adm | VWILX | Foreign Large Growth | 28.94 | -3.65 | 10.76 | 8.97 | ✓ | 22.88 | 1.22 | 14.77 | ✓ | 🇺🇸 | ✓ | 0.31 | ✓ | 3 | - | Low Risk |
| <i>percentile rank</i> | | | 30 | 84 | 8 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 407 | 391 | 342 | 228 | | | | | | | | | | | | |
| Vanguard International Value Inv | VTRIX | Foreign Large Value | 21.61 | 5.20 | 7.89 | 5.01 | ✓ | 17.26 | 0.97 | 14.35 | ✓ | 🇺🇸 | ✖ | 0.39 | ✓ | 3 | - | Medium Risk |
| <i>percentile rank</i> | | | 63 | 81 | 55 | 38 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 365 | 340 | 314 | 213 | | | | | | | | | | | | |
| American Funds Capital World Gr&Inc R6 | RWIGX | Global Stock | 30.26 | 7.63 | 11.29 | 8.77 | ✓ | 16.66 | 0.99 | 18.67 | ✓ | — | ✓ | 0.41 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 38 | 44 | 44 | 54 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 349 | 331 | 300 | 197 | | | | | | | | | | | | |

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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 | | | | | | | | | | | | | | | | | | | |
| Invesco Balanced-Risk Commodity Strat R6 | IBRFX | Commodities Broad Basket | 2.94 | 5.04 | 8.57 | 1.92 | ✓ | 11.98 | 0.71 | 13.84 | ✓ | — | — | 1.14 | ✓ | — | — | — | |
| <i>percentile rank</i> | | | 26 | 51 | 50 | 17 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 115 | 106 | 101 | 66 | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 34.20 | 2.50 | 4.77 | 7.32 | ✓ | 22.22 | 1.03 | 28.40 | ✓ | — | ✓ | 0.13 | ✓ | 2 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 30 | 64 | 53 | 45 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 247 | 238 | 219 | 156 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | | |
| Fixed Income | | | | | | | | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) I-2 | PFBPX | Global Bond | 10.66 | 0.83 | 1.27 | 3.05 | ✓ | 5.06 | 0.57 | 10.02 | ✓ | — | — | 0.85 | ✓ | 3 | — | — | |
| <i>percentile rank</i> | | | 58 | 6 | 15 | 4 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 107 | 105 | 97 | 60 | | | | | | | | | 03-31-2024 | | | | |
| BlackRock High Yield Instl | BHYIX | High Yield Bond | 15.65 | 3.58 | 4.85 | 4.96 | ✓ | 8.56 | 0.99 | 14.76 | ✓ | — | — | 0.58 | ✓ | — | 2-Basic | — | |
| <i>percentile rank</i> | | | 19 | 27 | 23 | 12 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 670 | 614 | 579 | 435 | | | | | | | | | | — | 02-15-2022 | — | |
| American Century Inflation Adjs Bond R5 | AIANX | Inflation-Protected Bond | 9.98 | -0.83 | 2.44 | 2.30 | ✓ | 7.35 | 1.02 | 22.85 | ✓ | — | — | 0.34 | ✓ | 3 | — | — | |
| <i>percentile rank</i> | | | 32 | 56 | 52 | 44 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 161 | 153 | 145 | 107 | | | | | | | | | 05-31-2024 | | | | |
| ⚠ TCW MetWest Total Return Bd I | MWTIX | Intermediate-Term Bond | 12.65 | -1.84 | 0.46 | 1.88 | ✓ | 8.64 | 1.13 | 27.52 | ✓ | — | — | 0.45 | ✓ | 4 | — | — | |
| <i>percentile rank</i> | | | 45 | 79 | 68 | 64 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 618 | 561 | 519 | 365 | | | | | | | | | 08-31-2024 | | | | |
| PIMCO Income I2 | PONPX | Multisector Bond | 12.62 | 2.33 | 3.51 | 4.26 | ✓ | 6.61 | 0.81 | 17.52 | ✓ | — | — | 0.93 | ✓ | 4 | — | — | |
| <i>percentile rank</i> | | | 53 | 25 | 24 | 5 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 363 | 331 | 282 | 195 | | | | | | | | | 08-31-2024 | | | | |
| PIMCO Short-Term I2 | PTSPX | Ultrashort Bond | 6.03 | 3.29 | 2.63 | 2.24 | ✓ | 1.30 | -0.01 | 13.76 | ✓ | — | — | 0.58 | ✖ | 3 | — | — | |
| <i>percentile rank</i> | | | 68 | 61 | 36 | 22 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 252 | 204 | 185 | 114 | | | | | | | | | 08-31-2024 | | | | |
| Target Date | | | | | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2020 Fund | VTWNX | Target Date | 18.25 | 2.86 | 6.01 | 5.99 | ✓ | 10.20 | 0.86 | 11.61 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | — | |
| <i>percentile rank</i> | | | 70 | 44 | 49 | 36 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 166 | 150 | 134 | 79 | | | | | | | | | 08-31-2024 | 02-15-2022 | — | | |
| Vanguard Target Retirement 2025 Fund | VTVX | Target Date | 21.13 | 3.68 | 7.09 | 6.74 | ✓ | 11.76 | 0.92 | 11.61 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 24 | 19 | 28 | 22 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 241 | 224 | 193 | 130 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | | |
| Vanguard Target Retirement 2030 Fund | VTHRX | Target Date | 23.27 | 4.40 | 8.04 | 7.35 | ✓ | 12.83 | 0.93 | 11.61 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 25 | 21 | 35 | 30 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 252 | 234 | 198 | 132 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | | |
| Vanguard Target Retirement 2035 Fund | VTHX | Target Date | 24.76 | 5.07 | 8.95 | 7.93 | ✓ | 13.64 | 0.93 | 11.61 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 58 | 29 | 46 | 39 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 248 | 226 | 192 | 132 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | | |

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⊖ 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 |
| Vanguard Target Retirement 2040 Fund | VFORX | Target Date | 26.33 | 5.75 | 9.85 | 8.49 | ✓ | 14.44 | 0.93 | 11.61 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 64 | 45 | 51 | 45 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 246 | 229 | 193 | 132 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | | |
| Vanguard Target Retirement 2045 Fund | VTIVX | Target Date | 27.82 | 6.39 | 10.74 | 8.97 | ✓ | 15.27 | 0.95 | 11.61 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 62 | 47 | 39 | 37 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 243 | 226 | 192 | 132 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | | |
| Vanguard Target Retirement 2050 Fund | VFIX | Target Date | 28.91 | 6.83 | 11.05 | 9.13 | ✓ | 15.68 | 0.96 | 11.61 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 54 | 34 | 35 | 32 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 244 | 227 | 193 | 132 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | | |
| Vanguard Target Retirement 2055 Fund | VFFVX | Target Date | 28.92 | 6.84 | 11.05 | 9.11 | ✓ | 15.69 | 0.96 | 11.61 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 61 | 36 | 40 | 38 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 242 | 225 | 193 | 127 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | | |
| Vanguard Target Retirement 2060 Fund | VTSX | Target Date | 28.93 | 6.84 | 11.05 | 9.11 | ✓ | 15.67 | 1.23 | 11.61 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 62 | 39 | 45 | 61 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 239 | 222 | 183 | 33 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | | |
| Vanguard Target Retirement 2065 Fund | VLXVX | Target Date | 28.95 | 6.87 | 11.04 | — | ✓ | 15.66 | 1.23 | 7.22 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 66 | 40 | 63 | — | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 248 | 178 | 45 | — | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | | |
| Vanguard Target Retirement 2070 Fund | VSVNX | Target Date | 28.98 | — | — | — | — | — | — | 2.26 | ✖ | — | ✓ | 0.08 | ✓ | 3 | — | Low Risk | |
| <i>percentile rank</i> | | | 63 | — | — | — | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 248 | 178 | 45 | — | | | | | | | | | 08-31-2024 | — | 12-31-2022 | | |
| Vanguard Target Retirement Income Fund | VTINX | Target Date | 16.22 | 2.19 | 4.45 | 4.51 | ✓ | 8.72 | 0.93 | 11.61 | ✓ | — | ✓ | 0.08 | ✓ | 4 | 1-Low | — | |
| <i>percentile rank</i> | | | 63 | 50 | 56 | 40 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 189 | 172 | 148 | 105 | | | | | | | | | 08-31-2024 | 02-15-2022 | — | | |
| Balanced | | | | | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 26.27 | 7.25 | 9.65 | 8.77 | ✓ | 12.13 | 0.98 | 25.76 | ✓ | — | ✓ | 0.25 | ✓ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 14 | 9 | 17 | 10 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 743 | 694 | 655 | 497 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | | |