

TRULAND EQUIPMENT LLC 401K PROFIT

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	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
US Stock																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	26.30	9.49	11.47	11.61		14.28	0.72	2.25				0.29		4	2-Basic	Low Risk
<i>percentile rank</i>			88	69	89	63												
<i># of funds in category</i>			1,497	1,348	1,236	919												
																08-31-2024	02-15-2022	12-31-2022
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												
																08-31-2024	02-15-2022	12-31-2022
MFS Growth R6	MFEKX	Large Growth	42.00	8.50	15.90	15.25		20.38	0.96	22.51				0.51		4	2-Basic	Low Risk
<i>percentile rank</i>			37	51	56	22												
<i># of funds in category</i>			1,172	1,107	1,034	803												
																08-31-2024	02-15-2022	12-31-2022
Invesco Diversified Dividend R6	LCEFX	Large Value	25.45	9.45	9.22	8.73		14.91	0.88	8.60				0.47		3	-	Medium Risk
<i>percentile rank</i>			70	54	83	69												
<i># of funds in category</i>			1,194	1,108	1,054	820												
																08-31-2024	-	12-31-2022
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	27.90	1.43	10.20	12.05		20.10	0.92	15.87				0.66		4	2-Basic	Low Risk
<i>percentile rank</i>			36	41	53	12												
<i># of funds in category</i>			548	528	493	389												
																08-31-2024	02-15-2022	12-31-2022
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	28.03	11.65	13.26	9.55		20.56	1.02	19.61				0.43		4	-	Medium Risk
<i>percentile rank</i>			30	9	18	25												
<i># of funds in category</i>			406	388	374	285												
																08-31-2024	-	12-31-2022
PGIM Jennison Small Company R6	PJSQX	Small Growth	26.26	2.67	13.16	10.14		19.90	0.82	10.85				0.69		4	-	Medium Risk
<i>percentile rank</i>			47	22	13	43												
<i># of funds in category</i>			582	558	530	407												
																08-31-2024	-	12-31-2022
DFA US Small Cap Value I	DFS VX	Small Value	25.62	10.37	14.40	9.30		22.11	0.95	12.60				0.31		2	-	Medium Risk
<i>percentile rank</i>			27	11	12	20												
<i># of funds in category</i>			485	456	428	329												
																08-31-2024	-	12-31-2022
Non-US Stock																		
American Funds New World R6	RNWGX	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												
																08-31-2024	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	22.17	4.30	7.58	5.08		16.70	0.99	16.01				0.54		3	1-Low	Low Risk
<i>percentile rank</i>			76	56	59	67												
<i># of funds in category</i>			789	723	675	442												
																08-31-2024	02-15-2022	12-31-2022
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	25.85	-0.02	8.22	5.83		21.38	1.20	28.54				0.73		4	-	Low Risk
<i>percentile rank</i>			58	54	43	62												
<i># of funds in category</i>			407	391	342	228												
																08-31-2024	-	12-31-2022
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												
																08-31-2024	-	12-31-2022
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												
																08-31-2024	05-18-2022	12-31-2022

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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 Ret Strat Instl	PCRIX	Commodities Broad Basket	3.25	2.36	8.98	0.50	✔	17.12	1.09	5.92	✔	—	—	1.00	✔	2	—	—	
<i>percentile rank</i>			22	90	43	53													
<i># of funds in category</i>			115	106	101	66									08-31-2024	—	—		
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) Instl	PFORX	Global Bond	10.77	0.93	1.37	3.15	✔	5.06	0.57	10.02	✔	—	—	0.75	✔	3	—	—	
<i>percentile rank</i>			57	4	15	1													
<i># of funds in category</i>			107	105	97	60									03-31-2024	—	—		
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	13.76	3.81	4.76	4.89	✔	7.99	0.92	9.92	✔	—	—	0.66	✔	—	—	—	
<i>percentile rank</i>			65	22	24	14													
<i># of funds in category</i>			670	614	579	435									—	—	—		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.82	-0.62	2.52	2.45	✔	7.13	0.99	2.90	✖	—	—	0.10	✔	3	—	—	
<i>percentile rank</i>			37	37	43	24													
<i># of funds in category</i>			161	153	145	107									08-31-2024	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	12.58	-1.10	0.78	2.25	✔	7.74	1.01	24.02	✔	☐	—	0.30	✔	4	1-Low	—	
<i>percentile rank</i>			13	27	27	13													
<i># of funds in category</i>			525	464	415	287									08-31-2024	02-15-2022	—		
PIMCO Income Instl	PIMIX	Multisector Bond	12.73	2.43	3.61	4.36	✔	6.61	0.81	17.52	✔	—	—	0.83	✔	4	—	—	
<i>percentile rank</i>			51	23	21	3													
<i># of funds in category</i>			363	331	282	195									08-31-2024	—	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.44	✔	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			14	—	—	—									—	—	—		
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	6.57	3.36	2.38	—	✔	0.96	0.07	27.24	✔	—	—	0.24	✔	—	—	—	
<i>percentile rank</i>			44	54	65	—													
<i># of funds in category</i>			252	204	185	114									—	—	—		
Target Date																			
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	18.61	4.14	6.16	5.60	✔	9.04	0.90	12.76	✔	—	✖	0.29	✔	3	—	—	
<i>percentile rank</i>			9	1	2	1													
<i># of funds in category</i>			97	89	82	46									08-31-2024	—	—		
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	19.37	4.20	6.55	5.94	✔	9.65	0.88	12.76	✔	—	✔	0.30	✔	3	—	—	
<i>percentile rank</i>			4	1	3	1													
<i># of funds in category</i>			120	112	102	56									08-31-2024	—	—		
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	20.50	4.42	6.98	6.39	✔	10.17	0.85	12.76	✔	—	✔	0.31	✔	3	—	—	
<i>percentile rank</i>			8	1	9	2													
<i># of funds in category</i>			166	150	134	79									08-31-2024	—	—		

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															Updated	Updated	Updated	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	21.39	4.39	7.81	7.07	✔	10.92	0.85	12.76	✔	—	✔	0.32	✔	3	—	Low Risk
<i>percentile rank</i>			18	4	2	4												
<i># of funds in category</i>			241	224	193	130									08-31-2024	—	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	23.58	5.03	8.87	8.01	✔	12.17	0.88	12.76	✔	—	✔	0.33	✔	3	—	Low Risk
<i>percentile rank</i>			13	5	1	1												
<i># of funds in category</i>			252	234	198	132									08-31-2024	—	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	26.15	5.75	10.39	9.06	✔	13.56	0.92	12.76	✔	—	✔	0.35	✔	3	—	Low Risk
<i>percentile rank</i>			6	8	1	1												
<i># of funds in category</i>			248	226	192	132									08-31-2024	—	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	28.87	6.55	11.41	9.67	✔	14.84	0.96	12.76	✔	—	✖	0.37	✔	3	—	Low Risk
<i>percentile rank</i>			8	8	5	1												
<i># of funds in category</i>			246	229	193	132									08-31-2024	—	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	29.73	6.69	11.66	9.86	✔	15.28	0.95	12.76	✔	—	✖	0.37	✔	3	—	Low Risk
<i>percentile rank</i>			12	23	8	1												
<i># of funds in category</i>			243	226	192	132									08-31-2024	—	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	30.07	6.56	11.71	9.91	✔	15.55	0.95	12.76	✔	—	✖	0.38	✔	3	—	Low Risk
<i>percentile rank</i>			18	43	3	1												
<i># of funds in category</i>			244	227	193	132									08-31-2024	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	30.36	6.49	11.67	9.89	✔	15.79	0.95	12.76	✔	—	✔	0.38	✔	3	—	Low Risk
<i>percentile rank</i>			13	47	10	1												
<i># of funds in category</i>			242	225	193	127									08-31-2024	—	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	30.49	6.45	11.65	—	✔	15.82	1.23	9.52	✔	—	✔	0.39	✔	3	—	Low Risk
<i>percentile rank</i>			14	54	13	—												
<i># of funds in category</i>			239	222	183	33									08-31-2024	—	12-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	30.43	6.46	—	—	✔	15.82	1.23	4.75	✔	—	✔	0.39	✔	3	—	Low Risk
<i>percentile rank</i>			17	57	—	—												
<i># of funds in category</i>			248	178	45	—									08-31-2024	—	12-31-2022	
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	—	—	—	—	—	—	—	0.75	✖	—	✔	0.39	✔	3	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			248	178	45	—									08-31-2024	—	—	

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	