

LAMP RYNEARSON INC 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
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	
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	42.21	11.99	19.70	16.47	✅	20.85	1.00	25.27	✅	🇺🇸	✅	0.04	✅	3	-	Low Risk
<i>percentile rank</i>			35	9	12	8												
<i># of funds in category</i>			1,172	1,107	1,034	803												
															08-31-2024	-	12-31-2022	
T. Rowe Price Growth Stock I	PRUFX	Large Growth	37.66	3.93	14.21	-	✅	22.11	1.03	10.71	✅	🇺🇸	✅	0.53	✅	3	2-Basic	Low Risk
<i>percentile rank</i>			62	84	76	-												
<i># of funds in category</i>			1,172	1,107	1,034	803												
															08-31-2024	02-15-2022	12-31-2022	
Vanguard US Growth Admiral™	VWUAX	Large Growth	43.09	3.67	16.51	14.71	✅	24.03	1.12	13.99	✅	🇺🇸	✅	0.20	✅	3	-	Low Risk
<i>percentile rank</i>			27	85	48	33												
<i># of funds in category</i>			1,172	1,107	1,034	803												
															08-31-2024	-	12-31-2022	
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	27.70	8.98	10.70	9.25	✅	16.64	1.00	25.61	✅	🇺🇸	✅	0.04	✅	3	-	Medium Risk
<i>percentile rank</i>			47	64	62	51												
<i># of funds in category</i>			1,194	1,108	1,054	820												
															08-31-2024	-	12-31-2022	
Vanguard Equity-Income Adm	VEIRX	Large Value	26.44	10.77	11.56	10.58	✅	15.34	0.91	3.59	✅	🇺🇸	✅	0.18	✅	2	-	Medium Risk
<i>percentile rank</i>			60	29	43	19												
<i># of funds in category</i>			1,194	1,108	1,054	820												
															08-31-2024	-	12-31-2022	
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	29.25	9.72	14.48	10.95	✅	16.76	0.98	20.82	✅	🇺🇸	✖️	0.26	✅	3	-	Low Risk
<i>percentile rank</i>			30	49	7	13												
<i># of funds in category</i>			1,194	1,108	1,054	820												
															08-31-2024	-	12-31-2022	
State St S&P Mid Cap® Indx NL Cl C		Mid-Cap Blend	26.75	7.41	11.72	10.26	✅	20.49	1.03	28.04	✅	🇺🇸	✖️	0.05	✅	3	-	Medium Risk
<i>percentile rank</i>			57	41	31	24												
<i># of funds in category</i>			471	433	391	264												
															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	
JHancock Disciplined Value Mid Cap R6	JVMRX	Mid-Cap Value	25.82	9.63	11.86	10.46	✅	18.67	0.94	23.27	✅	🇺🇸	✖️	0.75	✅	4	-	Medium Risk
<i>percentile rank</i>			51	31	33	7												
<i># of funds in category</i>			406	388	374	285												
															08-31-2024	-	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	
Nationwide Geneva Small Cap Gr R6	NWKCX	Small Growth	27.23	3.00	10.53	12.07	✅	20.70	0.86	15.31	✅	🇺🇸	✅	0.83	✅	4	-	Low Risk
<i>percentile rank</i>			41	19	37	15												
<i># of funds in category</i>			582	558	530	407												
															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	

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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
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	27.60	-0.48	8.64	8.81	✔️	23.07	1.00	15.08	✔️	📊	✔️	0.05	✔️	3	-	Medium Risk	
<i>percentile rank</i>			38	52	69	74													
<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		
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	25.78	3.68	9.29	8.20	✔️	22.85	1.00	15.08	✔️	📊	✔️	0.05	✔️	2	-	Medium Risk	
<i>percentile rank</i>			25	88	72	49													
<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	
State Street Emerging Markets Eq Idx K	SSKEX	Diversified Emerging Mkts	24.81	0.04	5.38	-	✔️	18.20	1.03	8.84	✔️	📊	✔️	0.07	✔️	2	-	Medium Risk
<i>percentile rank</i>			37	50	58	-												
<i># of funds in category</i>			805	721	647	431									08-31-2024	-	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	
State St Intl Indx NL Cl C		Foreign Large Blend Index	24.97	5.91	8.42	5.96	✔️	17.77	1.06	28.04	✔️	📊	✔️	0.08	✔️	3	-	Low Risk
<i>percentile rank</i>			45	19	31	27												
<i># of funds in category</i>			789	723	675	442									08-31-2024	-	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	
Causeway International Value Instl	CIVIX	Foreign Large Value	23.87	10.52	11.36	5.88	✔️	18.72	1.02	22.95	✔️	📊	❌	0.88	✔️	3	-	Low Risk
<i>percentile rank</i>			29	6	3	12												
<i># of funds in category</i>			365	340	314	213									08-31-2024	-	12-31-2022	
Hartford Schroders Intl Multi-Cp Val SDR	SIDRX	Foreign Large Value	22.33	5.88	7.85	-	✔️	16.45	0.92	13.59	✔️	📊	✔️	0.75	✔️	2	-	Medium Risk
<i>percentile rank</i>			49	70	56	-												
<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	
Vanguard Global Equity Inv	VHGEX	Global Stock	31.04	4.52	11.01	9.45	✔️	19.12	1.13	16.48	✔️	—	✔️	0.42	✔️	3	-	Low Risk
<i>percentile rank</i>			33	82	48	35												
<i># of funds in category</i>			349	331	300	197									08-31-2024	-	12-31-2022	

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	-	-	

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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	
Cohen & Steers Instl Realty Shares	CSRIX	Real Estate	35.99	4.57	6.56	9.14	✔	21.45	0.99	16.97	✔	—	✔	0.75	✔	2	—	Low Risk
<i>percentile rank</i>			12	12	12	6												
<i># of funds in category</i>			247	238	219	156									08-31-2024	—	12-31-2022	
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	—	—	
BlackRock High Yield K	BRHYX	High Yield Bond	15.92	3.72	4.99	5.07	✔	8.58	0.99	14.76	✔	—	—	0.48	✔	—	2-Basic	—
<i>percentile rank</i>			16	24	19	11												
<i># of funds in category</i>			670	614	579	435										02-15-2022	—	
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	—	
State Street Aggregate Bond Index K	SSFEX	Intermediate-Term Bond	11.53	-1.41	0.31	1.75	✔	7.68	1.01	9.76	✔	☒	—	0.03	✔	3	—	—
<i>percentile rank</i>			62	48	58	52												
<i># of funds in category</i>			525	464	415	287									08-31-2024	—	—	
⚠ TCW MetWest Total Return Bd Plan	MWTSX	Intermediate-Term Bond	12.76	-1.77	0.54	1.95	✔	8.62	1.13	27.52	✔	—	—	0.37	✔	4	—	—
<i>percentile rank</i>			37	77	63	59												
<i># of funds in category</i>			618	561	519	365									08-31-2024	—	—	
Gabelli US Treasury MMkt I	GABXX	Money Market	5.42	3.51	2.29	1.59	—	0.63	—	17.68	✔	—	—	0.08	✔	3	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			583	542	502	390									08-31-2024	—	—	
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									—	—	—	

Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	18.82	2.39	5.06	5.24	✔	10.34	1.03	2.60	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			35	56	57	25												
<i># of funds in category</i>			465	452	415	306									08-31-2024	07-19-2023	—	

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																	Updated	Updated	Updated
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	26.88	5.87	9.82	8.37	✔	14.58	1.03	2.60	✖	—	✔	0.14	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			27	41	30	28													
<i># of funds in category</i>			313	307	280	231									08-31-2024	07-19-2023	12-31-2022		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	14.87	0.59	2.59	3.57	✔	8.46	1.02	2.60	✖	—	✔	0.11	✔	4	1-Low	—	
<i>percentile rank</i>			47	78	79	51													
<i># of funds in category</i>			152	141	137	105									08-31-2024	07-19-2023	—		
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	22.82	4.14	7.45	6.84	✔	12.43	1.01	2.60	✖	—	✔	0.13	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			44	63	62	51													
<i># of funds in category</i>			743	694	655	497									08-31-2024	07-19-2023	12-31-2022		