

LAMBERTS LANDSCAPING 401K 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	Commit. Level	Carbon Risk	
US Stock																		
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	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	40.93	7.90	16.78	13.84	✔️	20.35	0.95	30.93	✔️	🇺🇸	✔️	0.30	✔️	1	1-Low	Low Risk
<i>percentile rank</i>			43	56	42	53												
<i># of funds in category</i>			1,172	1,107	1,034	803									08-31-2024	04-07-2022	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	
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									08-31-2024	02-15-2022	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	
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									08-31-2024	02-15-2022	12-31-2022	
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									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	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.64	4.80	8.27	5.92	✔️	18.07	1.09	11.61	✔️	🇺🇸	✔️	0.08	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			50	45	38	28												
<i># of funds in category</i>			789	723	675	442									08-31-2024	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	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																		
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	–	–	

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																	Updated	Updated	Updated
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 -LNTPA		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

BlackRock LifePath® Index 2030 K	LINKX	Target Date	22.39	3.64	7.36	6.94	✔️	12.87	0.94	6.42	✔️	—	✔️	0.09	✔️	4	1-Low	Low Risk
<i>percentile rank</i>			57	63	65	54												
<i># of funds in category</i>			252	234	198	132									07-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2035 K	LIJXX	Target Date	24.85	4.74	8.65	7.79	✔️	14.11	0.97	6.42	✔️	—	✔️	0.09	✔️	4	1-Low	Low Risk
<i>percentile rank</i>			52	49	61	49												
<i># of funds in category</i>			248	226	192	132									07-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	27.24	5.77	9.83	8.55	✔️	15.26	0.99	6.42	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			39	43	51	36												
<i># of funds in category</i>			246	229	193	132									07-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2045 K	LIHXX	Target Date	29.37	6.75	10.89	9.19	✔️	16.24	1.01	6.42	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			18	18	28	16												
<i># of funds in category</i>			243	226	192	132									07-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2050 K	LIPXX	Target Date	30.75	7.35	11.48	9.53	✔️	16.75	1.03	6.42	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			7	11	12	9												
<i># of funds in category</i>			244	227	193	132									07-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2055 K	LIVXX	Target Date	31.26	7.58	11.66	9.63	✔️	16.85	1.03	6.42	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			7	11	11	5												
<i># of funds in category</i>			242	225	193	127									07-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2060 K	LIZXX	Target Date	31.24	7.58	11.65	—	✔️	16.87	1.32	6.42	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			7	13	15	—												
<i># of funds in category</i>			239	222	183	33									07-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2065 K	LIWXX	Target Date	31.25	7.59	—	—	✔️	16.91	1.33	4.92	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			9	16	—	—												
<i># of funds in category</i>			248	178	45	—									07-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index Retire K	LIRXX	Target Date	18.94	2.08	5.17	5.16	✔️	10.76	1.16	6.42	✔️	—	✔️	0.09	✔️	4	1-Low	—
<i>percentile rank</i>			11	51	11	6												
<i># of funds in category</i>			189	172	148	105									08-31-2024	04-07-2022	—	

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															Updated	Updated	Updated	
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	—
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