

MONTALBANO INC 401K PROFIT SHARING

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	
																	Updated	Updated	Updated
US Stock																			
Vanguard FTSE Social Index Admiral	VFTAX	Large Blend Index	37.64	10.41	16.03	—	✔	18.59	1.05	8.78	✔	🇺🇸	✖	0.14	✔	4	2-Basic	Low Risk	
<i>percentile rank</i>			12	53	17	—													
<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 CI 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																			
DFA US Large Cap Value I	DFLVX	Large Value	25.87	9.29	10.97	9.14	✔	17.86	1.06	12.60	✔	🇺🇸	✔	0.22	✔	2	—	Medium Risk	
<i>percentile rank</i>			66	57	55	56													
<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																			
State St Russell Sm Cap® Gr Indx NL CI 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																			
State St Russell Sm Cp® Val Indx NL CI 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																			
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	24.96	1.59	6.38	4.17	✔	16.35	0.91	16.10	✔	🇺🇸	✔	0.14	✔	2	1-Low	Medium Risk	
<i>percentile rank</i>			35	37	42	40													
<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																			
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	12.85	-0.67	1.21	2.58	✔	7.62	0.99	24.02	✔	—	—	0.30	✔	3	1-Low	—	
<i>percentile rank</i>			34	27	31	19													
<i># of funds in category</i>			618	561	519	365													
08-31-2024 02-15-2022 —																			

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PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	10.42	-0.46	2.91	2.52	✔️	7.31	1.01	5.73	✔️	—	—	0.50	✔️	3	—	—
<i>percentile rank</i>			20	30	16	14												
<i># of funds in category</i>			161	153	145	107									08-31-2024	—	—	
American Century Diversified Bond R6	ADDVX	Intermediate-Term Bond	12.24	-1.53	0.54	1.85	✔️	7.73	1.01	21.76	✔️	🇺🇸	—	0.35	✔️	4	—	—
<i>percentile rank</i>			26	62	37	38												
<i># of funds in category</i>			525	464	415	287									08-31-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.44	✔️	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			14	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.14	3.39	2.73	2.34	✔️	1.30	-0.01	13.76	✔️	—	—	0.48	✔️	3	—	—
<i>percentile rank</i>			62	51	24	15												
<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	VTTVX	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	
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	VVIFX	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	VVTSX	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	VLVX	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	

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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 Capital Income Bldr R6	RIRGX	Global Allocation	24.48	7.33	7.90	6.32	✓	12.41	0.89	32.77	✓	☒	✓	0.27	✓	2	-	Medium Risk
<i>percentile rank</i>			21	6	18	13												
<i># of funds in category</i>			360	346	336	254										08-31-2024	-	12-31-2022