

SABRE88 LLC 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	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 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												
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												
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												
Fidelity Advisor International Growth Z	FZAJX	Foreign Large Growth	28.22	3.05	9.24	8.07	✓	20.14	1.12	16.93	✓	☒	✓	0.76	✓	5	—	Low Risk
<i>percentile rank</i>			35	27	24	19												
<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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			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
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	—	—	
⊖ Invesco Global Real Estate R6	FGREX	Global Real Estate	25.56	-0.12	0.61	3.50	✔	19.59	0.94	17.88	✔	⊠	✔	0.95	✔	2	—	Low Risk
<i>percentile rank</i>			79	60	80	71												
<i># of funds in category</i>			191	183	176	120									08-31-2024	—	12-31-2022	
Fixed Income																		
Lord Abbett Total Return R6	LTRHX	Core Plus Bond	12.82	-0.95	0.98	—	✔	7.50	0.97	24.10	✔	—	—	0.35	✔	2	—	—
<i>percentile rank</i>			34	38	40	—												
<i># of funds in category</i>			618	561	519	365									08-31-2024	—	—	
PGIM Global Total Return R6	PGTQX	Global Bond	15.57	-3.31	-0.92	1.60	✔	10.78	0.96	22.02	✔	—	—	0.54	✔	1	—	—
<i>percentile rank</i>			1	70	64	12												
<i># of funds in category</i>			167	165	147	123									08-31-2024	—	—	
PIMCO High Yield Instl	PHIYX	High Yield Bond	14.72	2.64	3.83	4.60	✔	8.75	1.01	5.19	✔	—	—	0.60	✔	1	—	—
<i>percentile rank</i>			40	57	64	26												
<i># of funds in category</i>			670	614	579	435									08-31-2024	—	—	
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	—	—	
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	—	
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																		
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	