

FALVEY LINEN SUPPLY INC 401K

Screens Summary (Data as of 09-30-2025)

Fund Removed from Approved List

Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense	
Name	Ticker	Asset Class	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
US Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26	✔	13.37	1.00	7.84	✔	📊	✔	0.04	✔
percentile rank			24	23	20	10									
# of funds in category			1,395	1,286	1,185	902									
Vanguard Growth Index Admiral	VIGAX	Large Growth	25.53	31.65	16.72	17.97	✔	16.70	1.04	30.77	✔	📊	✔	0.05	✔
percentile rank			21	24	20	17									
# of funds in category			1,093	1,047	975	779									
Vanguard Value Index Adm	VVIAX	Large Value	9.16	17.61	15.01	12.09	✔	13.64	0.94	30.77	✔	📊	✔	0.05	✔
percentile rank			58	42	39	20									
# of funds in category			1,156	1,103	1,044	859									
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	10.99	17.78	7.53	12.61	✔	16.36	0.85	16.87	✔	📊	✔	0.66	✔
percentile rank			50	42	54	25									
# of funds in category			507	490	458	381									
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	6.50	15.47	13.99	10.13	✔	16.07	0.94	2.16	✖	📊	✔	0.07	✔
percentile rank			49	44	56	42									
# of funds in category			416	386	363	289									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.95	15.89	7.34	10.47	✔	20.01	0.92	20.76	✔	📊	✔	0.07	✔
percentile rank			28	34	54	41									
# of funds in category			537	522	506	396									
Vanguard Small Cap Value Index Admiral	VSIXA	Small Value	6.10	15.87	15.93	10.22	✔	19.24	0.86	9.43	✔	📊	✔	0.07	✔
percentile rank			40	26	40	22									
# of funds in category			489	469	441	364									
Non-US Stock															
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	✔	12.80	0.73	26.31	✔	📊	✔	0.57	✔
percentile rank			60	33	34	8									
# of funds in category			758	703	620	461									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.44	21.99	11.33	8.53	✔	14.70	1.08	12.61	✔	📊	✔	0.05	✔
percentile rank			33	34	28	31									
# of funds in category			757	703	660	491									
Vanguard International Growth Adm	VWILX	Foreign Large Growth	14.69	19.74	5.07	11.62	✔	19.07	1.24	15.77	✔	📊	✔	0.25	✔
percentile rank			23	34	62	4									
# of funds in category			395	377	342	230									
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	12.51	18.97	11.38	7.86	✔	14.76	1.04	15.35	✔	📊	✖	0.36	✔
percentile rank			93	89	80	59									
# of funds in category			365	349	330	250									
American Funds New Perspective R6	RNPGX	Global Stock	17.64	23.54	12.34	13.52	✔	13.55	1.06	24.85	✔	—	✔	0.41	✔
percentile rank			33	36	21	20									
# of funds in category			309	294	265	178									

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Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense	
			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
Alternative															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	11.25	4.42	12.44	5.05	✓	10.62	1.06	6.92	✓	—	—	0.90	✓
percentile rank			32	41	52	48									
# of funds in category			110	100	96	70									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	✓	17.73	1.03	29.40	✓	—	✓	0.13	✓
percentile rank			28	37	58	41									
# of funds in category			226	217	200	155									
Fixed Income															
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.37	6.41	1.57	3.28	✓	3.59	0.46	11.02	✓	—	—	0.57	✓
percentile rank			22	19	9	9									
# of funds in category			107	101	96	61									
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	7.28	10.28	4.80	5.46	✓	4.76	0.93	3.09	✓	—	—	0.12	✓
percentile rank			33	52	62	39									
# of funds in category			630	599	560	447									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	3.56	4.74	1.33	2.88	✓	4.82	1.02	3.90	✓	—	—	0.10	✓
percentile rank			60	51	42	39									
# of funds in category			160	151	141	117									
BNY Mellon Bond Market Index I	DBIRX	Intermediate- Term Bond	2.75	4.74	-0.62	1.65	✓	6.41	0.99	3.92	✓	⚠	—	0.15	✓
percentile rank			67	72	73	70									
# of funds in category			534	485	432	309									
Loomis Sayles Bond N	LSBNX	Multisector Bond	6.35	8.47	3.42	3.74	✓	6.50	1.00	18.67	✓	—	—	0.59	✓
percentile rank			27	31	49	59									
# of funds in category			387	366	331	227									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✓	—	—	—	—
percentile rank			—	—	—	—									
# of funds in category			43	—	—	—									
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	4.92	5.36	3.01	2.49	✓	0.74	0.10	5.87	✓	—	—	0.09	✓
percentile rank			42	49	60	48									
# of funds in category			254	212	186	112									
Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	8.77	11.94	5.19	6.10	✓	7.97	0.97	3.60	✓	⚠	✓	0.12	✓
percentile rank			21	21	57	23									
# of funds in category			230	223	216	173									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.56	19.11	10.73	10.13	✓	11.20	0.98	3.60	✓	⚠	✓	0.14	✓
percentile rank			18	17	28	12									
# of funds in category			180	176	169	136									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.78	8.36	2.39	3.99	✓	6.63	0.94	3.60	✓	⚠	✓	0.11	✓
percentile rank			66	57	88	61									
# of funds in category			79	77	72	60									
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.62	15.49	7.94	8.13	✓	9.54	0.97	3.60	✓	⚠	✓	0.13	✓
percentile rank			24	21	41	17									
# of funds in category			417	412	395	318									