

GULBRANDSEN COMPANIES RETIREMENT

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

Fund Removed from Approved List

Fund on Watch List

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	
US Stock																
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	20.86 8 1,395	28.54 4 1,286	17.69 7 1,185	14.84 27 902	✔	12.66	0.92	33.61	✔	🗪	✔	0.27	✔	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	17.55 24 1,395	24.88 23 1,286	16.42 20 1,185	15.26 10 902	✔	13.37	1.00	7.84	✔	🗪	✔	0.04	✔	
Vanguard Growth Index Admiral percentile rank # of funds in category	VIGAX	Large Growth	25.53 21 1,093	31.65 24 1,047	16.72 20 975	17.97 17 779	✔	16.70	1.04	30.77	✔	🗪	✔	0.05	✔	
Vanguard Value Index Adm percentile rank # of funds in category	VVIAX	Large Value	9.16 58 1,156	17.61 42 1,103	15.01 39 1,044	12.09 20 859	✔	13.64	0.94	30.77	✔	🗪	✔	0.05	✔	
Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category	VMGMX	Mid-Cap Growth	21.45 21 507	20.75 24 490	10.98 20 458	12.50 26 381	✔	17.52	0.92	2.16	✖	🗪	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	6.50 49 416	15.47 44 386	13.99 56 363	10.13 42 289	✔	16.07	0.94	2.16	✖	🗪	✔	0.07	✔	
Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category	VSGAX	Small Growth	11.95 28 537	15.89 34 522	7.34 54 506	10.47 41 396	✔	20.01	0.92	20.76	✔	🗪	✔	0.07	✔	
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIX	Small Value	6.10 40 489	15.87 26 469	15.93 40 441	10.22 22 364	✔	19.24	0.86	9.43	✔	🗪	✔	0.07	✔	
Non-US Stock																
American Funds New World R6 percentile rank # of funds in category	RNWX	Diversified Emerging Mkts	15.26 60 758	19.02 33 703	8.52 34 620	9.93 8 461	✔	12.80	0.73	26.31	✔	🗪	✔	0.57	✔	
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	17.44 33 757	21.99 34 703	11.33 28 660	8.53 31 491	✔	14.70	1.08	12.61	✔	🗪	✔	0.05	✔	
⚠ Invesco International Growth Y percentile rank # of funds in category	OIGYX	Foreign Large Growth	2.67 89 395	15.92 71 377	4.81 65 342	6.24 86 230	✔	16.68	1.17	13.52	✔	🗪	✔	0.86	✔	
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	12.51 93 365	18.97 89 349	11.38 80 330	7.86 59 250	✔	14.76	1.04	15.35	✔	🗪	✖	0.36	✔	
American Funds New Perspective R6 percentile rank # of funds in category	RNPGX	Global Stock	17.64 33 309	23.54 36 294	12.34 21 265	13.52 20 178	✔	13.55	1.06	24.85	✔	—	✔	0.41	✔	

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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
Alternative															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	11.10	4.27	12.33	4.95	✔	10.62	1.06	6.92	✔	—	—	1.00	✔
percentile rank			34	42	53	50									
# 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															
⚠ BrandywineGLOBAL Global Opp Bond IS	GOBSX	Global Bond	2.30	5.82	-0.53	1.97	✔	12.80	1.35	18.93	✔	—	—	0.55	✔
percentile rank			83	57	54	36									
# of funds in category			157	157	149	128									
BlackRock High Yield Instl	BHYIX	High Yield Bond	7.79	11.33	5.97	6.05	✔	4.95	0.98	15.76	✔	—	—	0.58	✔
percentile rank			18	13	21	14									
# of funds in category			630	599	560	447									
⚠ BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	3.75	4.94	1.50	2.97	✔	4.80	1.01	1.59	✖	—	—	1.09	✖
percentile rank			49	33	24	22									
# of funds in category			160	151	141	117									
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate- Term Bond	3.69	5.59	-0.29	2.26	✔	6.77	1.04	17.44	✔	📊	—	0.06	✔
percentile rank			14	16	42	17									
# of funds in category			534	485	432	309									
PIMCO Income I2	PONPX	Multisector Bond	7.13	8.77	4.18	4.78	✔	5.08	0.79	18.52	✔	—	—	0.64	✔
percentile rank			11	25	23	11									
# of funds in category			387	366	331	227									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	4.84	5.12	2.97	2.15	✖	0.64	0.08	28.24	✔	—	—	0.26	✔
percentile rank			50	69	67	76									
# of funds in category			254	212	186	112									
Target Date															
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	8.59	11.98	6.03	6.99	✔	7.54	0.86	12.61	✔	—	✔	0.08	✔
percentile rank			39	56	57	44									
# of funds in category			129	112	101	63									
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	10.52	14.31	7.38	7.99	✔	8.82	0.93	12.61	✔	—	✔	0.08	✔
percentile rank			4	16	17	18									
# of funds in category			163	145	128	87									
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	11.70	15.92	8.50	8.78	✔	9.74	0.95	12.61	✔	—	✔	0.08	✔
percentile rank			1	5	15	27									
# of funds in category			240	219	199	132									
Vanguard Target Retirement 2035 Fund	VTTHX	Target Date	12.84	17.29	9.56	9.55	✔	10.36	0.94	12.61	✔	—	✔	0.08	✔
percentile rank			4	28	34	30									
# of funds in category			235	210	190	132									

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Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	13.90 <i>19</i> <i>234</i>	18.67 <i>40</i> <i>212</i>	10.62 <i>49</i> <i>192</i>	10.30 <i>35</i> <i>132</i>		10.96	0.93	12.61		—		0.08	
Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	14.94 <i>19</i> <i>229</i>	20.02 <i>35</i> <i>210</i>	11.66 <i>41</i> <i>190</i>	10.89 <i>29</i> <i>132</i>		11.60	0.94	12.61		—		0.08	
Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	16.08 <i>4</i> <i>233</i>	21.03 <i>27</i> <i>212</i>	12.20 <i>31</i> <i>192</i>	11.16 <i>16</i> <i>132</i>		12.04	0.95	12.61		—		0.08	
Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	16.07 <i>10</i> <i>228</i>	21.03 <i>34</i> <i>209</i>	12.20 <i>40</i> <i>189</i>	11.15 <i>22</i> <i>132</i>		12.05	0.95	12.61		—		0.08	
Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	16.05 <i>16</i> <i>227</i>	21.03 <i>39</i> <i>208</i>	12.20 <i>42</i> <i>183</i>	11.15 <i>30</i> <i>80</i>		12.04	1.20	12.61		—		0.08	
Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i>	VLVX	Target Date	16.02 <i>20</i> <i>314</i>	21.02 <i>46</i> <i>188</i>	12.20 <i>49</i> <i>127</i>	— <i>—</i> <i>—</i>		12.02	1.20	8.22		—		0.08	
Vanguard Target Retirement 2070 Fund <i>percentile rank</i> <i># of funds in category</i>	VSVNX	Target Date	16.00 <i>23</i> <i>314</i>	21.03 <i>42</i> <i>188</i>	— <i>—</i> <i>127</i>	— <i>—</i> <i>—</i>		12.02	1.20	3.26		—		0.53	
Vanguard Target Retirement Income Fund <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	7.89 <i>20</i> <i>184</i>	10.30 <i>53</i> <i>167</i>	4.55 <i>50</i> <i>150</i>	5.29 <i>46</i> <i>101</i>		6.61	0.96	12.61		—		0.08	

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	
<i>percentile rank</i>			21	21	57	23									
<i># of funds in category</i>			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	
<i>percentile rank</i>			18	17	28	12									
<i># of funds in category</i>			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	
<i>percentile rank</i>			66	57	88	61									
<i># of funds in category</i>			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	
<i>percentile rank</i>			24	21	41	17									
<i># of funds in category</i>			417	412	395	318									