

MONTALBANO INC 401K PROFIT SHARING

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															
Vanguard FTSE Social Index Admiral	VFTAX	Large Blend Index	18.64	25.98	15.63	—	✓	14.23	1.05	9.78	✓	■	✗	0.13	✓
percentile rank			15	11	45	—									
# of funds in category			1,395	1,286	1,185	902									
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	25.50	31.59	17.54	18.78	✓	15.92	1.00	26.27	✓	■	✓	0.04	✓
percentile rank			21	25	9	10									
# of funds in category			1,093	1,047	975	779									
DFA US Large Cap Value I	DFLVX	Large Value	8.71	16.84	14.87	10.71	✓	15.74	1.09	13.60	✓	■	✓	0.23	✓
percentile rank			63	55	42	56									
# 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									
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	13.62	16.65	8.33	9.77	✓	21.22	1.00	16.08	✓	■	✓	0.05	✓
percentile rank			22	29	46	60									
# of funds in category			537	522	506	396									
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	7.90	13.52	14.50	9.21	✓	21.75	1.00	16.08	✓	■	✓	0.05	✓
percentile rank			20	54	62	46									
# of funds in category			489	469	441	364									
Non-US Stock															
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	16.44	17.29	7.65	7.92	✓	14.53	0.91	17.10	✓	■	✓	0.13	✓
percentile rank			51	60	44	43									
# of funds in category			758	703	620	461									
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	19.06	21.91	11.41	8.26	✓	13.56	1.00	17.01	✓	■	✓	0.53	✓
percentile rank			21	36	25	40									
# of funds in category			757	703	660	491									
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									
Alternative															
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															
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	3.46	6.10	0.38	2.67	✓	6.32	0.98	25.02	✓	—	—	0.30	✓
percentile rank			45	26	41	27									
# of funds in category			563	535	483	353									

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PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	4.80	5.64	1.76	3.28	✓	4.80	1.01	6.73	✓	—	—	0.55	✓
percentile rank			19	11	19	7									
# of funds in category			160	151	141	117									
American Century Diversified Bond R6	ADDVX	Intermediate-Term Bond	2.81	4.89	-0.23	1.87	✓	6.74	1.04	22.76	✓	■	—	0.35	✓
percentile rank			61	60	36	44									
# of funds in category			534	485	432	309									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✓	—	—	—	—
percentile rank			—	—	—	—									
# of funds in category			43	—	—	—									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.30	5.65	3.23	2.86	✓	0.73	-0.04	14.76	✓	—	—	0.49	✗
percentile rank			16	30	31	11									
# 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	VTTVX	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									
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	13.90	18.67	10.62	10.30	✓	10.96	0.93	12.61	✓	—	✓	0.08	✓
percentile rank			19	40	49	35									
# of funds in category			234	212	192	132									
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	14.94	20.02	11.66	10.89	✓	11.60	0.94	12.61	✓	—	✓	0.08	✓
percentile rank			19	35	41	29									
# of funds in category			229	210	190	132									
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	16.08	21.03	12.20	11.16	✓	12.04	0.95	12.61	✓	—	✓	0.08	✓
percentile rank			4	27	31	16									
# of funds in category			233	212	192	132									
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	16.07	21.03	12.20	11.15	✓	12.05	0.95	12.61	✓	—	✓	0.08	✓
percentile rank			10	34	40	22									
# of funds in category			228	209	189	132									
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	16.05	21.03	12.20	11.15	✓	12.04	1.20	12.61	✓	—	✓	0.08	✓
percentile rank			16	39	42	30									
# of funds in category			227	208	183	80									
Vanguard Target Retirement 2065 Fund	VLVX	Target Date	16.02	21.02	12.20	—	✓	12.02	1.20	8.22	✓	—	✓	0.08	✓
percentile rank			20	46	49	—									
# of funds in category			314	188	127	—									

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Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	16.00	21.03	—	—	🟡	12.02	1.20	3.26	🟡	—	🟡	0.53	🟡
<i>percentile rank</i>			23	42	—	—									
<i># of funds in category</i>			314	188	127	—									
Vanguard Target Retirement Income Fund	VTINX	Target Date	7.89	10.30	4.55	5.29	🟡	6.61	0.96	12.61	🟡	—	🟡	0.08	🟡
<i>percentile rank</i>			20	53	50	46									
<i># of funds in category</i>			184	167	150	101									

Balanced

American Funds Capital Income Bldr R6	RIRGX	Global Allocation	13.79	16.39	10.77	8.12	✖	9.71	0.82	33.77	🟡	---	🟡	0.27	🟡
<i>percentile rank</i>			23	64	26	74									
<i># of funds in category</i>			180	176	169	136									