

SACHEM DENTAL GROUP LLP 401K

Screens Summary (Data as of 03-31-2019)

⊖ 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 | | | | | | | | | | | | | | | | |
| JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i> | JUEMX | Large Blend | 8.07 47 1,418 | 13.34 23 1,224 | 10.30 28 1,085 | – – 817 | ✔ | 12.06 | 1.11 | 18.25 | ✔ | ⊠ | ✖ | 0.46 | ✔ | |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | 9.46 22 1,418 | 13.47 17 1,224 | 10.87 10 1,085 | 15.90 15 817 | ✔ | 10.73 | 1.00 | 2.93 | ✖ | ⊠ | ✔ | 0.04 | ✔ | |
| American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i> | RGAGX | Large Growth | 7.67 77 1,405 | 16.12 37 1,269 | 11.87 47 1,125 | – – 815 | ✔ | 11.75 | 0.92 | 25.43 | ✔ | ⊠ | ✔ | 0.32 | ✔ | |
| Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i> | VVIAX | Large Value | 7.23 26 1,233 | 12.15 11 1,100 | 9.37 11 942 | 15.11 19 699 | ✔ | 10.54 | 0.98 | 24.26 | ✔ | ⊠ | ✔ | 0.05 | ✔ | |
| Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMGMX | Mid-Cap Growth | 11.06 30 616 | 13.41 61 556 | 9.95 35 496 | – – 353 | ✔ | 12.77 | 0.95 | 6.10 | ✔ | ⊠ | ✔ | 0.07 | ✔ | |
| Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i> | VASVX | Mid-Cap Value | -5.17 94 417 | 7.61 74 368 | 4.79 74 318 | 14.30 59 225 | ✔ | 13.94 | 1.11 | 20.03 | ✔ | ⊠ | ✔ | 0.36 | ✔ | |
| Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i> | HSIIX | Small Growth | 4.03 70 681 | 14.27 63 592 | 8.48 53 525 | 16.65 42 396 | ✔ | 16.29 | 0.97 | 23.26 | ✔ | ⊠ | ✔ | 0.75 | ✔ | |
| Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i> | DEVIX | Small Value | -3.34 53 440 | 10.04 22 393 | 5.84 18 346 | 15.13 33 238 | ✔ | 15.84 | 0.96 | 21.93 | ✔ | ⊠ | ✖ | 0.90 | ✔ | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| Delaware Emerging Markets Instl <i>percentile rank</i> <i># of funds in category</i> | DEMIX | Diversified Emerging Mkts | -7.68 35 833 | 13.47 5 707 | 4.37 16 553 | 10.69 13 239 | ✔ | 14.98 | 1.09 | 12.52 | ✔ | ⊠ | ✔ | 1.38 | ✔ | |
| American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i> | REGX | Foreign Large Blend | -4.66 64 442 | 9.33 31 373 | 4.27 39 314 | – – 235 | ✔ | 11.38 | 1.01 | 27.27 | ✔ | ⊠ | ✔ | 0.49 | ✔ | |
| Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i> | VWILX | Foreign Large Growth | -2.83 43 442 | 14.34 3 373 | 6.76 8 314 | 12.41 7 235 | ✔ | 13.80 | 1.17 | 16.16 | ✔ | ⊠ | ✔ | 0.32 | ✔ | |
| Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i> | VTRIX | Foreign Large Value | -5.86 38 314 | 7.92 18 275 | 1.78 19 225 | 8.47 33 148 | ✔ | 10.08 | 0.93 | 10.88 | ✔ | ⊠ | ✖ | 0.38 | ✔ | |
| American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i> | RNPGX | World Stock | 5.34 22 904 | 13.37 14 738 | 9.18 11 622 | – – 376 | ✔ | 10.82 | 0.92 | 18.34 | ✔ | ⊠ | ✔ | 0.44 | ✔ | |

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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 | |
| Alternative | | | | | | | | | | | | | | | | |
| Invesco Balanced-Risk Commodity Strat R6 | IBRFX | Commodities Broad Basket | -7.02 | 2.11 | -5.42 | — | ✓ | 10.31 | 0.92 | 8.34 | ✓ | — | — | 1.01 | ✓ | |
| <i>percentile rank</i> | | | 83 | 61 | 11 | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 125 | 110 | 94 | 34 | | | | | | | | | | |
| T. Rowe Price Global Real Estate | TRGRX | Global Real Estate | 9.33 | 3.93 | 5.48 | 13.57 | ✓ | 11.23 | 0.93 | 4.00 | ✓ | ☒ | ✘ | 0.97 | ✓ | |
| <i>percentile rank</i> | | | 67 | 91 | 70 | 39 | | | | | | | | | | |
| <i># of funds in category</i> | | | 221 | 198 | 154 | 113 | | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | | |
| BlackRock High Yield Bond Instl | BHYIX | High Yield Bond | 4.97 | 8.10 | 4.33 | 11.30 | ✓ | 4.53 | 0.96 | 11.25 | ✓ | — | — | 0.61 | ✓ | |
| <i>percentile rank</i> | | | 38 | 22 | 17 | 9 | | | | | | | | | | |
| <i># of funds in category</i> | | | 701 | 611 | 520 | 332 | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPPIX | Inflation- Protected Bond | 1.86 | 1.60 | 1.41 | 3.06 | ✓ | 2.99 | 0.98 | 2.12 | ✘ | — | — | 0.50 | ✓ | |
| <i>percentile rank</i> | | | 80 | 46 | 47 | 48 | | | | | | | | | | |
| <i># of funds in category</i> | | | 225 | 200 | 170 | 105 | | | | | | | | | | |
| Metropolitan West Total Return Bd I | MWTIX | Intermediate- Term Bond | 4.72 | 2.26 | 2.72 | 6.03 | ✓ | 2.78 | 0.93 | 22.01 | ✓ | ☒ | — | 0.44 | ✓ | |
| <i>percentile rank</i> | | | 13 | 52 | 37 | 11 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,024 | 901 | 769 | 564 | | | | | | | | | | |
| PIMCO Income I2 | PONPX | Multisector Bond | 3.80 | 6.22 | 5.38 | 10.33 | ✓ | 1.74 | 0.41 | 12.01 | ✓ | — | — | 0.82 | ✓ | |
| <i>percentile rank</i> | | | 33 | 10 | 1 | 1 | | | | | | | | | | |
| <i># of funds in category</i> | | | 326 | 294 | 228 | 131 | | | | | | | | | | |
| PIMCO Short-Term I2 | PTSPX | Ultrashort Bond | 2.21 | 2.53 | 1.77 | 2.18 | ✓ | 0.83 | -0.13 | 8.25 | ✓ | — | — | 0.67 | ✘ | |
| <i>percentile rank</i> | | | 73 | 8 | 6 | 25 | | | | | | | | | | |
| <i># of funds in category</i> | | | 187 | 151 | 134 | 63 | | | | | | | | | | |
| Templeton Global Bond Adv | TGBAX | World Bond | 2.06 | 4.18 | 1.88 | 5.63 | ✓ | 5.90 | -0.18 | 17.26 | ✓ | — | — | 0.61 | ✓ | |
| <i>percentile rank</i> | | | 43 | 10 | 29 | 20 | | | | | | | | | | |
| <i># of funds in category</i> | | | 308 | 257 | 239 | 145 | | | | | | | | | | |
| Target Date | | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2015 Inv | VTXVX | Target Date | 3.87 | 6.28 | 4.98 | 9.25 | ✓ | 4.39 | 0.89 | 6.10 | ✓ | — | ✓ | 0.13 | ✓ | |
| <i>percentile rank</i> | | | 33 | 51 | 29 | 47 | | | | | | | | | | |
| <i># of funds in category</i> | | | 139 | 112 | 83 | 50 | | | | | | | | | | |
| Vanguard Target Retirement 2020 Inv | VTWNX | Target Date | 3.82 | 7.39 | 5.65 | 10.19 | ✓ | 5.58 | 1.01 | 6.10 | ✓ | — | ✓ | 0.13 | ✓ | |
| <i>percentile rank</i> | | | 33 | 25 | 5 | 23 | | | | | | | | | | |
| <i># of funds in category</i> | | | 252 | 205 | 167 | 106 | | | | | | | | | | |
| Vanguard Target Retirement 2025 Inv | VTTVX | Target Date | 3.83 | 8.20 | 6.07 | 10.95 | ✓ | 6.44 | 1.04 | 6.10 | ✓ | — | ✓ | 0.13 | ✓ | |
| <i>percentile rank</i> | | | 34 | 28 | 5 | 22 | | | | | | | | | | |
| <i># of funds in category</i> | | | 228 | 188 | 148 | 74 | | | | | | | | | | |
| Vanguard Target Retirement 2030 Inv | VTHRX | Target Date | 3.71 | 8.87 | 6.39 | 11.65 | ✓ | 7.18 | 1.01 | 6.10 | ✓ | — | ✓ | 0.14 | ✓ | |
| <i>percentile rank</i> | | | 36 | 35 | 16 | 20 | | | | | | | | | | |
| <i># of funds in category</i> | | | 241 | 195 | 157 | 96 | | | | | | | | | | |

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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 |
| Vanguard Target Retirement 2035 Inv <i>percentile rank</i> <i># of funds in category</i> | VTTHX | Target Date | 3.55 32 223 | 9.52 36 183 | 6.69 19 143 | 12.27 20 69 | | 7.92 | 0.98 | 6.10 | | — | | 0.14 | |
| Vanguard Target Retirement 2040 Inv <i>percentile rank</i> <i># of funds in category</i> | VFORX | Target Date | 3.38 38 241 | 10.20 28 195 | 6.96 21 157 | 12.55 17 96 | | 8.66 | 0.98 | 6.10 | | — | | 0.14 | |
| Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i> | VTIVX | Target Date | 3.27 42 223 | 10.43 31 183 | 7.08 16 143 | 12.63 19 68 | | 9.14 | 0.99 | 6.10 | | — | | 0.15 | |
| Vanguard Target Retirement 2050 Inv <i>percentile rank</i> <i># of funds in category</i> | VFIFX | Target Date | 3.27 38 241 | 10.43 36 195 | 7.08 22 157 | 12.63 19 78 | | 9.15 | 0.98 | 6.10 | | — | | 0.15 | |
| Vanguard Target Retirement 2055 Inv <i>percentile rank</i> <i># of funds in category</i> | VFFVX | Target Date | 3.28 38 223 | 10.43 43 181 | 7.05 26 135 | — — 9 | | 9.13 | 0.97 | 6.10 | | — | | 0.15 | |
| Vanguard Target Retirement 2060 Inv <i>percentile rank</i> <i># of funds in category</i> | VTTSX | Target Date | 3.25 44 206 | 10.42 48 125 | 7.05 1 10 | — — — | | 9.14 | 0.97 | 6.10 | | — | | 0.15 | |
| Vanguard Target Retirement 2065 Inv <i>percentile rank</i> <i># of funds in category</i> | VLXVX | Target Date | 3.24 46 206 | — — 125 | — — 10 | — — — | — | — | — | 1.72 | | — | | 0.15 | |
| Vanguard Target Retirement Income Inv <i>percentile rank</i> <i># of funds in category</i> | VTINX | Target Date | 3.92 35 186 | 4.87 48 162 | 4.13 23 127 | 6.69 53 91 | | 3.45 | 0.87 | 6.10 | | — | | 0.12 | |
| Balanced | | | | | | | | | | | | | | | |
| Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i> | VSCGX | Target Risk | 4.28 27 558 | 5.99 32 489 | 4.99 13 386 | 7.96 44 268 | | 4.38 | 1.00 | 24.52 | | — | | 0.12 | |
| Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i> | VASGX | Target Risk | 3.50 32 358 | 9.53 24 324 | 6.71 17 283 | 11.76 26 195 | | 8.15 | 1.01 | 24.52 | | — | | 0.14 | |
| Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i> | VASIX | Target Risk | 4.57 9 205 | 4.16 51 186 | 4.02 14 153 | 5.93 47 87 | | 3.00 | 0.39 | 24.52 | | — | | 0.11 | |
| Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i> | VSMGX | Target Risk | 3.91 42 760 | 7.78 38 692 | 5.89 32 603 | 9.90 51 440 | | 6.20 | 1.01 | 24.52 | | — | | 0.13 | |