

SACHEM DENTAL GROUP LLP 401K

Screens Summary (Data as of 03-31-2020)

⊖ 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	-3.45 6 1,377	5.57 13 1,220	6.68 12 1,054	- - 806	✔	15.68	1.02	19.26	✔	☒	✖	0.44	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-7.01 26 1,377	5.07 20 1,220	6.69 12 1,054	10.49 7 806	✔	15.22	1.00	3.93	✔	☒	✔	0.04	✔	
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	3.22 6 1,359	15.38 4 1,241	11.73 7 1,096	- - 818	✔	17.05	1.06	15.67	✔	☒	✔	0.43	✔	
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	-14.78 31 1,217	0.42 21 1,112	4.03 11 962	8.64 13 710	✔	16.05	0.95	25.27	✔	☒	✔	0.05	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	-10.49 49 611	4.74 52 567	4.17 56 498	- - 386	✔	16.73	0.95	7.11	✔	☒	✔	0.07	✔	
⚠ Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	-28.55 75 426	-9.87 87 388	-3.06 72 345	5.37 62 241	✔	22.82	1.15	15.10	✔	☒	✔	0.33	✔	
MFS New Discovery R4 <i>percentile rank</i> <i># of funds in category</i>	MNDJX	Small Growth	-8.86 10 635	8.84 14 577	6.68 13 503	10.11 29 383	✔	19.41	0.92	6.25	✔	☒	✖	1.05	✔	
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	-28.20 24 432	-9.72 31 407	-2.05 19 356	5.75 12 250	✔	23.22	1.02	22.93	✔	☒	✖	0.90	✔	
Non-US Stock																
Delaware Emerging Markets Instl <i>percentile rank</i> <i># of funds in category</i>	DEMIX	Diversified Emerging Mkts	-17.55 38 825	-1.97 33 707	2.68 3 580	2.09 17 238	✔	19.09	1.07	13.52	✔	☒	✔	1.38	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	-12.70 85 466	0.28 69 409	0.91 57 340	3.97 59 251	✔	15.57	1.03	18.84	✔	☒	✔	0.49	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-3.34 12 466	7.26 6 409	5.95 6 340	6.75 10 251	✔	16.73	1.05	17.16	✔	☒	✔	0.32	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-18.92 33 333	-3.52 16 299	-1.86 15 247	1.61 30 162	✔	16.13	1.09	11.88	✔	☒	✖	0.37	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	-6.37 21 867	5.94 17 756	6.08 13 624	8.68 10 378	✔	14.87	0.93	19.34	✔	☒	✔	0.44	✔	

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Alternative															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-25.50	-10.26	-7.02	—	✔	13.20	1.01	9.34	✔	—	—	1.01	✔
<i>percentile rank</i>			64	78	28	—									
<i># of funds in category</i>			129	109	95	35									
Invesco Global Real Estate R6	FGREX	Global Real Estate	-22.62	-2.76	-1.64	—	✔	17.04	0.95	14.93	✔	☒	✘	0.83	✔
<i>percentile rank</i>			66	65	68	—									
<i># of funds in category</i>			216	192	164	107									
Fixed Income															
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	-7.00	0.67	2.37	5.64	✔	8.46	1.03	12.26	✔	—	—	0.60	✔
<i>percentile rank</i>			44	26	22	6									
<i># of funds in category</i>			701	623	544	339									
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	5.59	2.83	2.06	2.95	✔	3.40	0.97	3.13	✔	—	—	0.65	✔
<i>percentile rank</i>			36	38	40	39									
<i># of funds in category</i>			218	196	173	115									
Metropolitan West Total Return Bd I	MWTIX	Intermediate- Term Bond	8.16	4.64	3.22	4.81	✔	3.26	1.00	23.02	✔	—	—	0.44	✔
<i>percentile rank</i>			4	6	15	8									
<i># of funds in category</i>			606	530	442	331									
PIMCO Income I2	PONPX	Multisector Bond	-3.26	1.84	3.49	7.24	✔	5.20	0.77	13.01	✔	—	—	1.15	✔
<i>percentile rank</i>			43	19	6	1									
<i># of funds in category</i>			316	274	229	128									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	-0.57	1.21	1.47	1.42	✔	2.06	0.02	9.25	✔	—	—	0.60	✘
<i>percentile rank</i>			76	67	16	17									
<i># of funds in category</i>			204	164	131	61									
Templeton Global Bond Adv	TGBAX	World Bond	-5.45	-1.38	0.49	2.59	✔	6.30	-0.63	18.26	✔	—	—	0.60	✔
<i>percentile rank</i>			60	76	67	43									
<i># of funds in category</i>			324	287	240	80									
Target Date															
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	-0.22	3.61	3.55	6.03	✔	6.11	0.88	7.11	✔	—	✔	0.13	✔
<i>percentile rank</i>			16	22	9	19									
<i># of funds in category</i>			129	99	74	47									
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	-2.64	3.28	3.58	6.39	✔	8.04	1.04	7.11	✔	—	✔	0.13	✔
<i>percentile rank</i>			41	22	11	9									
<i># of funds in category</i>			233	198	156	94									
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	-4.31	3.07	3.60	6.65	✔	9.43	1.06	7.11	✔	—	✔	0.13	✔
<i>percentile rank</i>			43	24	13	12									
<i># of funds in category</i>			235	199	160	84									
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	-5.78	2.80	3.56	6.87	✔	10.56	1.02	7.11	✔	—	✔	0.14	✔
<i>percentile rank</i>			40	27	19	17									
<i># of funds in category</i>			244	209	167	96									

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Vanguard Target Retirement 2035 Inv	VTTHX	Target Date	-7.25	2.53	3.51	7.07	✓	11.69	0.97	7.11	✓	—	✓	0.14	✓
<i>percentile rank</i>			35	23	16	15									
<i># of funds in category</i>			232	196	157	81									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	-8.74	2.23	3.43	7.18	✓	12.82	0.95	7.11	✓	—	✓	0.14	✓
<i>percentile rank</i>			34	24	17	15									
<i># of funds in category</i>			244	209	167	96									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	-10.21	1.77	3.21	7.07	✓	13.75	0.96	7.11	✓	—	✓	0.15	✓
<i>percentile rank</i>			37	33	20	16									
<i># of funds in category</i>			232	196	157	80									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	-10.17	1.79	3.23	7.07	✓	13.75	0.95	7.11	✓	—	✓	0.15	✓
<i>percentile rank</i>			24	26	19	19									
<i># of funds in category</i>			244	209	167	78									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	-10.21	1.78	3.19	—	✓	13.75	0.94	7.11	✓	—	✓	0.15	✓
<i>percentile rank</i>			23	28	21	—									
<i># of funds in category</i>			232	194	150	31									
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	-10.18	1.79	3.20	—	✓	13.75	0.94	7.11	✓	—	✓	0.15	✓
<i>percentile rank</i>			21	32	36	—									
<i># of funds in category</i>			228	150	54	—									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	-10.23	—	—	—	—	—	—	2.72	✖	—	✓	0.15	✓
<i>percentile rank</i>			23	—	—	—									
<i># of funds in category</i>			228	150	54	—									
Vanguard Target Retirement Income Inv	VTINX	Target Date	0.91	3.38	3.17	4.92	✓	4.94	0.86	7.11	✓	—	✓	0.12	✓
<i>percentile rank</i>			29	13	10	17									
<i># of funds in category</i>			186	157	136	89									
Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-0.30	3.59	3.49	5.39	✓	6.32	1.00	25.52	✓	—	✓	0.12	✓
<i>percentile rank</i>			15	7	7	17									
<i># of funds in category</i>			561	519	428	271									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-8.22	2.17	3.33	6.78	✓	12.24	0.99	25.52	✓	—	✓	0.14	✓
<i>percentile rank</i>			23	23	18	20									
<i># of funds in category</i>			332	307	277	191									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	3.63	4.15	3.42	4.59	✓	3.85	0.34	25.52	✓	—	✓	0.11	✓
<i>percentile rank</i>			7	4	5	25									
<i># of funds in category</i>			198	183	157	91									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-4.28	2.92	3.46	6.20	✓	9.23	1.00	25.52	✓	—	✓	0.13	✓
<i>percentile rank</i>			30	31	30	39									
<i># of funds in category</i>			689	641	562	413									