

# MONTALBANO INC 401K PROFIT SHARING

## Screens Summary (Data as of 03-31-2021)

⊖ 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
<b>US Stock</b>															
Vanguard FTSE Social Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFTAX	Large Blend Index	60.37 32 1,356	— — 1,230	— — 1,074	— — 812	—	—	—	5.28	✓	⚠	⚠	0.14	✓
State St Russell Lg Cap Gr® Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Large Growth	62.61 41 1,284	22.74 26 1,188	20.99 27 1,071	16.59 18 790	✓	19.39	1.00	21.84	✓	⚠	✓	0.04	✓
DFA US Large Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFLVX	Large Value	66.52 22 1,207	8.98 73 1,136	12.29 34 1,007	11.17 30 728	✓	23.08	1.15	9.09	✓	⚠	✓	0.22	✓
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	57.87 89 595	20.63 37 560	19.79 32 500	— — 379	✓	19.07	0.87	12.37	✓	⚠	✓	0.70	✓
State St Russell Sm Cap® Gr Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	89.85 53 619	16.99 68 581	18.45 61 508	12.92 64 386	✓	25.52	1.00	11.66	✓	⚠	✓	0.05	✓
State St Russell Sm Cp® Val Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Value	96.48 54 428	11.67 26 402	13.61 23 372	10.07 26 269	✓	26.76	0.99	11.66	✓	⚠	✓	0.05	✓
<b>Non-US Stock</b>															
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	58.17 65 800	6.32 45 696	11.32 54 597	3.29 58 295	✓	18.94	0.98	12.59	✓	⚠	✓	0.14	✓
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	60.79 25 442	10.20 54 383	12.90 35 320	7.72 40 228	✓	18.74	1.01	19.84	✓	⚠	✓	0.46	✓
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	50.81 36 752	6.56 37 657	9.60 36 566	6.00 24 375	✓	18.47	1.04	8.11	✓	⚠	✓	0.07	✓
<b>Alternative</b>															
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	36.54 45 248	11.00 28 225	6.13 41 201	8.91 25 145	✓	18.17	0.93	24.90	✓	—	✓	0.12	✓
<b>Fixed Income</b>															
Western Asset Core Plus Bond IS <i>percentile rank</i> <i># of funds in category</i>	WAPSX	Core Plus Bond	6.86 39 597	5.34 29 540	4.79 13 476	4.80 6 342	✓	5.58	1.25	14.26	✓	—	—	0.42	✓

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PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	9.75	5.92	4.28	3.46	✔	4.10	1.03	2.22	✖	—	—	0.53	✔
<i>percentile rank</i>			27	11	12	9									
<i># of funds in category</i>			205	198	175	116									
American Century Diversified Bond R6	ADDVX	Intermediate-Term Bond	3.20	4.69	3.15	—	✔	3.82	1.04	19.34	✔	☒	—	0.35	✔
<i>percentile rank</i>			41	39	47	—									
<i># of funds in category</i>			422	386	338	256									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.21	2.32	2.51	1.86	✔	2.37	0.11	10.25	✔	—	—	0.55	✔
<i>percentile rank</i>			16	25	5	12									
<i># of funds in category</i>			229	189	155	80									

### Target Date

Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	19.57	7.41	7.45	6.73	✔	7.25	0.83	8.11	✔	—	✔	0.12	✔
<i>percentile rank</i>			91	79	75	52									
<i># of funds in category</i>			115	101	74	43									
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	27.16	8.73	8.92	7.68	✔	9.60	0.99	8.11	✔	—	✔	0.13	✔
<i>percentile rank</i>			50	38	34	18									
<i># of funds in category</i>			166	152	109	65									
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	32.57	9.62	9.95	8.31	✔	11.31	1.03	8.11	✔	—	✔	0.13	✔
<i>percentile rank</i>			39	29	27	16									
<i># of funds in category</i>			211	191	151	86									
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	37.19	10.26	10.77	8.84	✔	12.66	1.00	8.11	✔	—	✔	0.14	✔
<i>percentile rank</i>			47	40	35	22									
<i># of funds in category</i>			212	192	149	82									
Vanguard Target Retirement 2035 Inv	VTTX	Target Date	41.87	10.86	11.57	9.33	✔	14.00	0.96	8.11	✔	—	✔	0.14	✔
<i>percentile rank</i>			60	46	41	27									
<i># of funds in category</i>			204	188	148	83									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	46.64	11.43	12.36	9.79	✔	15.35	0.95	8.11	✔	—	✔	0.14	✔
<i>percentile rank</i>			60	44	38	25									
<i># of funds in category</i>			206	192	149	82									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	51.64	12.03	12.89	10.04	✔	16.59	0.97	8.11	✔	—	✔	0.15	✔
<i>percentile rank</i>			49	35	31	21									
<i># of funds in category</i>			204	188	148	82									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	51.82	12.09	12.93	10.06	✔	16.60	0.95	8.11	✔	—	✔	0.15	✔
<i>percentile rank</i>			60	42	40	23									
<i># of funds in category</i>			206	192	149	73									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	51.79	12.07	12.92	10.06	✔	16.60	0.95	8.11	✔	—	✔	0.15	✔
<i>percentile rank</i>			67	44	42	25									
<i># of funds in category</i>			204	188	145	48									
Vanguard Target Retirement 2060 Inv	VTTX	Target Date	51.75	12.06	12.91	—	✔	16.59	1.46	8.11	✔	—	✔	0.15	✔
<i>percentile rank</i>			73	52	57	—									
<i># of funds in category</i>			271	185	109	—									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	51.66	12.02	—	—	✔	16.61	1.46	3.72	✔	—	✔	0.15	✔
<i>percentile rank</i>			75	55	—	—									
<i># of funds in category</i>			271	185	109	—									

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Vanguard Target Retirement Income Inv	VTINX	Target Date	17.02	7.06	6.38	5.66		6.10	0.84	8.11		—		0.12	
<i>percentile rank</i>			<i>57</i>	<i>32</i>	<i>46</i>	<i>16</i>									
<i># of funds in category</i>			<i>156</i>	<i>139</i>	<i>116</i>	<i>75</i>									
<b>Balanced</b>															
American Funds Capital Income Bldr R6	RIRGX	World Allocation	28.66	7.13	7.15	7.03		11.52	0.96	29.27				0.27	
<i>percentile rank</i>			<i>72</i>	<i>40</i>	<i>64</i>	<i>18</i>									
<i># of funds in category</i>			<i>464</i>	<i>413</i>	<i>363</i>	<i>236</i>									