

BROOKGREEN GARDENS RETIREMENT PLAN

Screens Summary (Data as of 03-31-2022)

🚫 Fund Removed from Approved List ⚠️ Fund on Watch List

| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | ESG Metrics | | | | |
|---|--------|---------------------------|-------------------------------|-------|-------|-------|------------|----------------|-------------|--------|------------|-----------|------------|-------------|-----------------|---------------|-------------|-------------|
| | | | 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 | Sustain. Rating | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| US Stock | | | | | | | | | | | | | | | | | | |
| JPMorgan US Equity R6 | JUEMX | Large Blend | 16.64 | 21.97 | 17.20 | 15.45 | ✔️ | 18.14 | 1.01 | 7.62 | ✔️ | 🏠 | ✖️ | 0.44 | ✔️ | 3 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 10 | 2 | 3 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,382 | 1,245 | 1,129 | 827 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 15.60 | 18.89 | 15.95 | 14.60 | ✔️ | 17.76 | 1.00 | 5.93 | ✔️ | 🏠 | ✔️ | 0.04 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 17 | 19 | 16 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,382 | 1,245 | 1,129 | 827 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| American Funds AMCAP R6 | RAFGX | Large Growth | 3.74 | 14.17 | 13.79 | 13.51 | ✔️ | 17.94 | 0.87 | 10.92 | ✔️ | 🏠 | ✔️ | 0.34 | ✔️ | 2 | - | Low Risk |
| <i>percentile rank</i> | | | 68 | 90 | 91 | 76 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,240 | 1,128 | 1,033 | 769 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | 16.43 | 15.94 | 14.10 | 13.51 | ✔️ | 16.90 | 0.92 | 24.76 | ✔️ | 🏠 | ✖️ | 0.27 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 12 | 71 | 58 | 46 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,382 | 1,245 | 1,129 | 827 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| Vanguard Mid-Cap Growth Index Admiral | VMGMX | Mid-Cap Growth | 4.33 | 16.73 | 15.34 | 13.27 | ✔️ | 21.03 | 0.97 | 9.11 | ✔️ | 🏠 | ✔️ | 0.07 | ✔️ | 4 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 13 | 27 | 40 | 36 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 595 | 545 | 506 | 389 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| Vanguard Mid-Cap Value Index Admiral | VMVAX | Mid-Cap Value | 13.28 | 14.10 | 10.45 | 12.37 | ✔️ | 21.51 | 0.98 | 15.63 | ✔️ | 🏠 | ✔️ | 0.07 | ✔️ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 26 | 41 | 32 | 12 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 410 | 392 | 356 | 265 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| Vanguard Small Cap Growth Index Admiral | VSGAX | Small Growth | -9.25 | 11.84 | 12.64 | 11.92 | ✔️ | 22.85 | 0.93 | 17.26 | ✔️ | 🏠 | ✖️ | 0.07 | ✔️ | 4 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 55 | 70 | 57 | 58 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 617 | 583 | 529 | 400 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | 8.35 | 13.20 | 9.61 | 11.87 | ✔️ | 24.12 | 0.96 | 5.93 | ✔️ | 🏠 | ✔️ | 0.07 | ✔️ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 31 | 46 | 26 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 446 | 416 | 396 | 301 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWXG | Diversified Emerging Mkts | -6.50 | 9.91 | 9.86 | 7.13 | ✔️ | 17.98 | 0.91 | 22.80 | ✔️ | 🏠 | ✔️ | 0.57 | ✔️ | 4 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 31 | 8 | 5 | 2 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 809 | 732 | 626 | 354 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| MFS Research International R4 | MRSJX | Foreign Large Blend | -0.86 | 9.38 | 8.55 | 6.30 | ✔️ | 15.77 | 0.90 | 5.92 | ✔️ | 🏠 | ✔️ | 0.76 | ✔️ | 3 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 50 | 17 | 7 | 31 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 772 | 712 | 616 | 413 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| Vanguard International Growth Adm | VWILX | Foreign Large Growth | -16.21 | 14.87 | 14.11 | 10.48 | ✔️ | 21.28 | 1.01 | 19.16 | ✔️ | 🏠 | ✔️ | 0.32 | ✔️ | 3 | - | Low Risk |
| <i>percentile rank</i> | | | 89 | 6 | 2 | 3 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 454 | 390 | 340 | 228 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| Vanguard International Value Inv | VTRIX | Foreign Large Value | -3.09 | 7.10 | 6.36 | 5.78 | ✔️ | 19.48 | 1.09 | 11.85 | ✔️ | 🏠 | ✔️ | 0.36 | ✔️ | 2 | - | Medium Risk |
| <i>percentile rank</i> | | | 85 | 34 | 12 | 26 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 350 | 327 | 291 | 184 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| American Funds Capital World Gr&Inc R6 | RWIGX | World Stock | 2.00 | 11.38 | 10.19 | 9.91 | ✔️ | 16.38 | 0.95 | 16.17 | ✔️ | — | ✔️ | 0.42 | ✔️ | 2 | - | Low Risk |
| <i>percentile rank</i> | | | 80 | 63 | 58 | 42 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 323 | 280 | 248 | 146 | | | | | | | | | | | | |

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🚫 Fund Removed from Approved List ⚠️ Fund on Watch List

| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | | Expense | | ESG Metrics | | | |
|--|--------|--------------------------|-------------------------------|-------|------|-------|------------|----------------|-------------|--------|------------|-----------|------------|-----------|-------------|-----------------|---------------|-------------|
| | | | 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 | Sustain. Rating | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | | | | | |
| Alternative | | | | | | | | | | | | | | | | | | |
| Invesco Balanced-Risk Commodity Strat R6 | IBRFX | Commodities Broad Basket | 28.01 | 13.82 | 7.42 | - | ✔️ | 17.14 | 0.92 | 11.34 | ✔️ | - | - | 1.11 | ✔️ | - | - | - |
| <i>percentile rank</i> | | | 97 | 76 | 86 | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 115 | 109 | 89 | 56 | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 21.45 | 11.44 | 9.67 | 9.70 | ✔️ | 19.08 | 0.95 | 25.90 | ✔️ | - | ✔️ | 0.12 | ✔️ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 70 | 49 | 52 | 32 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 258 | 239 | 207 | 151 | | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| BlackRock High Yield Bond Instl | BHYIX | High Yield Bond | 0.75 | 4.96 | 4.87 | 5.91 | ✔️ | 9.44 | 1.02 | 14.26 | ✔️ | - | - | 0.58 | ✔️ | - | 2-Basic | - |
| <i>percentile rank</i> | | | 23 | 20 | 14 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 682 | 638 | 571 | 378 | | | | | | | | | | | 02-15-2022 | - |
| American Century Inflation Adjs Bond R5 | AIANX | Inflation-Protected Bond | 5.10 | 6.27 | 4.29 | 2.48 | ✔️ | 4.52 | 1.03 | 20.35 | ✔️ | - | - | 0.27 | ✔️ | - | - | - |
| <i>percentile rank</i> | | | 10 | 17 | 36 | 33 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 207 | 199 | 180 | 122 | | | | | | | | | | | | |
| Metropolitan West Total Return Bd I | MWTIX | Intermediate-Term Bond | -4.57 | 2.24 | 2.52 | 3.10 | ✔️ | 4.27 | 1.05 | 25.02 | ✔️ | - | - | 0.45 | ✔️ | 4 | - | - |
| <i>percentile rank</i> | | | 79 | 48 | 41 | 26 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 603 | 570 | 503 | 357 | | | | | | | | | | 02-28-2022 | - | - |
| PIMCO Income I2 | PONPX | Multisector Bond | -1.64 | 2.83 | 3.49 | 5.86 | ✔️ | 6.06 | 0.78 | 15.01 | ✔️ | - | - | 0.72 | ✔️ | - | - | - |
| <i>percentile rank</i> | | | 43 | 49 | 34 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 337 | 282 | 241 | 140 | | | | | | | | | | | | |
| PIMCO Short-Term I2 | PTSPX | Ultrashort Bond | -1.40 | 1.00 | 1.44 | 1.49 | ✔️ | 2.40 | 0.18 | 11.25 | ✔️ | - | - | 0.57 | ✔️ | 2 | - | - |
| <i>percentile rank</i> | | | 85 | 46 | 33 | 13 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 236 | 214 | 176 | 92 | | | | | | | | | | 02-28-2022 | - | - |
| PIMCO International Bond (USD-Hdg) I-2 | PFBPX | World Bond | -4.14 | 1.46 | 2.53 | 4.05 | ✔️ | 3.82 | 0.66 | 7.52 | ✔️ | - | - | 0.62 | ✔️ | 2 | - | - |
| <i>percentile rank</i> | | | 33 | 40 | 17 | 5 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 129 | 112 | 84 | 53 | | | | | | | | | | 11-30-2021 | - | - |
| Target Date | | | | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2015 Fund | VTXVX | Target Date | 0.39 | 6.20 | 5.95 | 6.20 | ✔️ | 6.99 | 0.80 | 9.11 | ✔️ | - | ✔️ | 0.08 | ✔️ | 3 | 1-Low | - |
| <i>percentile rank</i> | | | 74 | 81 | 78 | 67 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 127 | 118 | 90 | 46 | | | | | | | | | | 02-28-2022 | 02-15-2022 | - |
| Vanguard Target Retirement 2020 Fund | VTWNX | Target Date | 1.39 | 7.87 | 7.27 | 7.31 | ✔️ | 9.18 | 0.95 | 9.11 | ✔️ | - | ✔️ | 0.08 | ✔️ | 3 | 1-Low | - |
| <i>percentile rank</i> | | | 50 | 47 | 39 | 29 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 169 | 160 | 128 | 65 | | | | | | | | | | 02-28-2022 | 02-15-2022 | - |
| Vanguard Target Retirement 2025 Fund | VTTVX | Target Date | 1.86 | 8.92 | 8.14 | 8.04 | ✔️ | 10.84 | 1.01 | 9.11 | ✔️ | - | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 42 | 38 | 32 | 19 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 228 | 204 | 170 | 89 | | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 |
| Vanguard Target Retirement 2030 Fund | VTHRX | Target Date | 2.53 | 9.84 | 8.85 | 8.68 | ✔️ | 12.10 | 0.99 | 9.11 | ✔️ | - | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 47 | 46 | 42 | 23 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 229 | 203 | 170 | 94 | | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 |

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⊖ Fund Removed from Approved List ⚠ Fund on Watch List

| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | ESG Metrics | | | | | |
|--|--------|---------------------|-------------------------------|-------|-------|-------|------------|----------------|-------------|--------|------------|-----------|------------|-------------|------------|-----------------|---------------|-------------|---------|
| | | | 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 | Sustain. Rating | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | | Updated | Updated | Updated |
| Vanguard Target Retirement 2035 Fund | VTHX | Target Date | 3.29 | 10.77 | 9.57 | 9.31 | ✔ | 13.35 | 0.95 | 9.11 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 44 | 50 | 48 | 28 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 221 | 201 | 167 | 86 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | | |
| Vanguard Target Retirement 2040 Fund | VFORX | Target Date | 4.10 | 11.68 | 10.28 | 9.85 | ✔ | 14.60 | 0.94 | 9.11 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 47 | 50 | 41 | 28 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 223 | 203 | 170 | 94 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | | |
| Vanguard Target Retirement 2045 Fund | VTIVX | Target Date | 4.88 | 12.61 | 10.89 | 10.19 | ✔ | 15.84 | 0.96 | 9.11 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 42 | 36 | 33 | 19 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 221 | 201 | 167 | 85 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | | |
| Vanguard Target Retirement 2050 Fund | VFIFX | Target Date | 5.07 | 12.74 | 10.96 | 10.23 | ✔ | 15.88 | 0.95 | 9.11 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 41 | 38 | 37 | 19 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 223 | 203 | 170 | 90 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | | |
| Vanguard Target Retirement 2055 Fund | VFFVX | Target Date | 5.05 | 12.71 | 10.95 | 10.21 | ✔ | 15.88 | 0.94 | 9.11 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 43 | 42 | 45 | 24 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 221 | 201 | 165 | 70 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | | |
| Vanguard Target Retirement 2060 Fund | VTTSX | Target Date | 5.05 | 12.71 | 10.95 | 10.24 | ✔ | 15.87 | 1.43 | 9.11 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 42 | 52 | 51 | 1 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 220 | 189 | 142 | 1 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | | |
| Vanguard Target Retirement 2065 Fund | VLVX | Target Date | 5.12 | 12.69 | — | — | ✖ | 15.89 | 1.43 | 4.72 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 40 | 57 | — | — | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 149 | 16 | — | — | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | | |
| Vanguard Target Retirement Income Fund | VTINX | Target Date | 0.15 | 5.75 | 5.30 | 4.95 | ✔ | 6.15 | 0.84 | 9.11 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | — | |
| <i>percentile rank</i> | | | 49 | 44 | 41 | 37 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 168 | 150 | 124 | 78 | | | | | | | | | 02-28-2022 | 02-15-2022 | — | | |
| Balanced | | | | | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 7.43 | 11.17 | 9.95 | 10.09 | ✔ | 10.54 | 0.94 | 23.26 | ✔ | — | ✔ | 0.25 | ✔ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 23 | 29 | 21 | 6 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 706 | 661 | 604 | 438 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | | |