

GARRETT LEATHER CORPORATION 401K

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																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	11.72	15.47	12.80	13.07	✔️	16.61	0.93	30.10	✔️	🇺🇸	✔️	0.27	✔️	2	–	Low Risk
<i>percentile rank</i>			62	75	80	58												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	–	12-31-2021	
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									02-28-2022	02-15-2022	12-31-2021	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	6.24	24.87	23.71	17.18	✔️	20.63	1.02	17.67	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			58	6	3	8												
<i># of funds in category</i>			1,240	1,128	1,033	769									02-28-2022	04-07-2022	12-31-2021	
MFS Value R6	MEIKX	Large Value	11.35	13.26	10.71	11.95	✔️	17.62	0.91	15.84	✔️	🇺🇸	✔️	0.45	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			72	54	53	30												
<i># of funds in category</i>			1,220	1,151	1,052	774									02-28-2022	02-15-2022	12-31-2021	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-1.23	14.96	16.65	–	✔️	19.67	0.89	13.37	✔️	🇺🇸	✔️	0.65	✔️	5	2-Basic	Low Risk
<i>percentile rank</i>			38	52	23	–												
<i># of funds in category</i>			595	545	506	389									02-28-2022	02-15-2022	12-31-2021	
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									02-28-2022	02-15-2022	12-31-2021	
Franklin Small Cap Growth R6	FSMLX	Small Growth	-17.77	11.39	13.26	–	✔️	24.90	1.00	21.93	✔️	🇺🇸	✔️	0.65	✔️	3	–	Low Risk
<i>percentile rank</i>			87	74	51	–												
<i># of funds in category</i>			617	583	529	400									02-28-2022	–	12-31-2021	
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									02-28-2022	02-15-2022	12-31-2021	
Non-US Stock																		
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	-5.75	6.41	6.35	3.78	✔️	18.84	1.01	12.09	✔️	🇺🇸	✔️	0.36	✔️	2	–	Medium Risk
<i>percentile rank</i>			29	31	33	39												
<i># of funds in category</i>			809	732	626	354									02-28-2022	–	12-31-2021	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-4.21	7.60	6.84	6.02	✔️	18.94	1.11	13.50	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			79	45	36	44												
<i># of funds in category</i>			772	712	616	413									02-28-2022	02-15-2022	12-31-2021	
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									02-28-2022	–	12-31-2021	
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									02-28-2022	–	12-31-2021	
American Funds New Perspective R6	RNPGX	World Stock	3.98	17.65	15.64	13.13	✔️	18.94	1.07	21.34	✔️	–	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			28	10	12	9												
<i># of funds in category</i>			356	306	265	167									02-28-2022	02-15-2022	12-31-2021	

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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	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	52.80	19.76	11.07	0.09		19.42	1.13	3.41		—	—	0.82		2	—	—	
<i>percentile rank</i>			33	9	25	43													
<i># of funds in category</i>			115	109	89	56													
																	02-28-2022	—	—
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																			
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-6.21	1.83	2.63	3.39		6.20	1.31	15.26		—	—	0.42		2	—	—	
<i>percentile rank</i>			96	66	35	13													
<i># of funds in category</i>			603	570	503	357													
																	02-28-2022	—	—
AB High Income Z	AGDZX	High Yield Bond	0.57	3.78	3.18	—		12.34	1.30	16.42		—	—	0.53		—	2-Basic	—	
<i>percentile rank</i>			26	56	82	—													
<i># of funds in category</i>			682	638	571	378													
																	—	02-15-2022	—
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	3.86	6.38	4.50	2.75		4.43	1.00	3.22		—	—	0.47		3	—	—	
<i>percentile rank</i>			50	15	12	10													
<i># of funds in category</i>			207	199	180	122													
																	02-28-2022	—	—
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	-4.09	1.69	2.12	2.20		4.21	1.04	9.11			—	0.05		3	1-Low	—	
<i>percentile rank</i>			25	43	42	50													
<i># of funds in category</i>			434	394	359	259													
																	02-28-2022	02-15-2022	—
Lincoln NY Stable Value Account -LYGPA		Stable Value	—	—	—	—	—	—	—	25.51		—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			42	—	—	—													
																	—	—	—
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	-0.31	1.16	1.48	—		0.92	0.11	8.25		—	—	0.15		2	1-Low	—	
<i>percentile rank</i>			30	28	28	—													
<i># of funds in category</i>			236	214	176	92													
																	02-28-2022	02-15-2022	—
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-4.04	1.56	2.63	4.15		3.82	0.66	7.52		—	—	0.52		2	—	—	
<i>percentile rank</i>			29	32	13	3													
<i># of funds in category</i>			129	112	84	53													
																	11-30-2021	—	—
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