

KUDZU FABRICS INC 401K AND PROFIT

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 Updated | Commit. Level Updated | Carbon Risk Updated | |
| US Stock | | | | | | | | | | | | | | | | | | |
| American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i> | RICGX | Large Blend | 11.72 62 1,382 | 15.47 75 1,245 | 12.80 80 1,129 | 13.07 58 827 | ✔ | 16.61 | 0.93 | 30.10 | ✔ | ☐ | ✔ | 0.27 | ✔ | 2 | – | Low Risk |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | 15.60 17 1,382 | 18.89 19 1,245 | 15.95 16 1,129 | 14.60 9 827 | ✔ | 17.76 | 1.00 | 5.93 | ✔ | ☐ | ✔ | 0.04 | ✔ | 3 | 1-Low | Low Risk |
| American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i> | RGAGX | Large Growth | 4.32 65 1,240 | 18.64 53 1,128 | 16.72 64 1,033 | 15.39 34 769 | ✔ | 19.16 | 0.96 | 28.43 | ✔ | ☐ | ✔ | 0.30 | ✔ | 1 | 1-Low | Low Risk |
| American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i> | RWMGX | Large Value | 16.43 12 1,382 | 15.94 71 1,245 | 14.10 58 1,129 | 13.51 46 827 | ✔ | 16.90 | 0.92 | 24.76 | ✔ | ☐ | ✖ | 0.27 | ✔ | 2 | 1-Low | Low Risk |
| Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMGMX | Mid-Cap Growth | 4.33 13 595 | 16.73 27 545 | 15.34 40 506 | 13.27 36 389 | ✔ | 21.03 | 0.97 | 9.11 | ✔ | ☐ | ✔ | 0.07 | ✔ | 4 | 1-Low | Low Risk |
| Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMVAX | Mid-Cap Value | 13.28 26 410 | 14.10 41 392 | 10.45 32 356 | 12.37 12 265 | ✔ | 21.51 | 0.98 | 15.63 | ✔ | ☐ | ✔ | 0.07 | ✔ | 4 | 1-Low | Medium Risk |
| Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSGAX | Small Growth | -9.25 55 617 | 11.84 70 583 | 12.64 57 529 | 11.92 58 400 | ✔ | 22.85 | 0.93 | 17.26 | ✔ | ☐ | ✖ | 0.07 | ✔ | 4 | 1-Low | Low Risk |
| Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i> | DEVIX | Small Value | 8.28 32 446 | 13.16 47 416 | 8.23 54 396 | 10.38 41 301 | ✔ | 25.41 | 0.99 | 24.93 | ✔ | ☐ | ✔ | 0.86 | ✔ | 3 | – | Medium Risk |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i> | RNWXG | Diversified Emerging Mkts | -6.50 31 809 | 9.91 8 732 | 9.86 5 626 | 7.13 2 354 | ✔ | 17.98 | 0.91 | 22.80 | ✔ | ☐ | ✔ | 0.57 | ✔ | 4 | 1-Low | Low Risk |
| American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i> | RIGGX | Foreign Large Blend | -4.21 79 772 | 7.60 45 712 | 6.84 36 616 | 6.02 44 413 | ✔ | 18.94 | 1.11 | 13.50 | ✔ | ☐ | ✔ | 0.54 | ✔ | 2 | 1-Low | Low Risk |
| Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i> | OIGYX | Foreign Large Growth | -8.08 66 454 | 9.16 58 390 | 6.61 87 340 | 6.54 69 228 | ✔ | 18.92 | 1.00 | 26.03 | ✔ | ☐ | ✔ | 0.85 | ✔ | 3 | – | Low Risk |
| Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i> | VTRIX | Foreign Large Value | -3.09 85 350 | 7.10 34 327 | 6.36 12 291 | 5.78 26 184 | ✔ | 19.48 | 1.09 | 11.85 | ✔ | ☐ | ✔ | 0.36 | ✔ | 2 | – | Medium Risk |
| American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i> | RWIGX | World Stock | 2.00 80 323 | 11.38 63 280 | 10.19 58 248 | 9.91 42 146 | ✔ | 16.38 | 0.95 | 16.17 | ✔ | – | ✔ | 0.42 | ✔ | 2 | – | Low Risk |

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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 |
| | | | | | | | | | | | | | | | | | | |
| Alternative | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Return Strat I2 | PCRPX | Commodities Broad Basket | 52.78 | 19.66 | 10.98 | -0.01 | ✔ | 19.49 | 1.14 | 3.41 | ✔ | — | — | 0.92 | ✔ | 2 | — | — |
| <i>percentile rank</i> | | | 34 | 10 | 30 | 44 | | | | | | | | | | | | |
| <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 | | | | | | | | | | | | | | | | | | |
| Eaton Vance Income Fund of Boston I | EIBIX | High Yield Bond | 1.92 | 4.77 | 4.45 | 5.40 | ✔ | 8.36 | 0.90 | 7.41 | ✔ | — | — | 0.75 | ✔ | — | — | — |
| <i>percentile rank</i> | | | 10 | 24 | 28 | 22 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 682 | 638 | 571 | 378 | | | | | | | | | | | | |
| PIMCO Real Return I2 | PRLPX | Inflation-Protected Bond | 3.75 | 6.27 | 4.40 | 2.64 | ✔ | 4.43 | 1.00 | 3.22 | ✔ | — | — | 0.57 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 57 | 18 | 24 | 15 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 207 | 199 | 180 | 122 | | | | | | | | | 02-28-2022 | — | — | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | -4.46 | 2.04 | 2.45 | 2.90 | ✔ | 4.52 | 1.09 | 21.52 | ✔ | 📊 | — | 0.30 | ✔ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 56 | 23 | 16 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 434 | 394 | 359 | 259 | | | | | | | | | 02-28-2022 | 02-15-2022 | — | |
| 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 | | | | | | | | | | | | |
| Federated Hermes Govt Ultrashort IS | FGUSX | Ultrashort Bond | -0.48 | 0.89 | 1.19 | 0.73 | ⊕ | 0.57 | 0.07 | 24.74 | ✔ | — | — | 0.26 | ✔ | — | — | — |
| <i>percentile rank</i> | | | 40 | 58 | 66 | 74 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 236 | 214 | 176 | 92 | | | | | | | | | | | | |
| 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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|--|--------|-------------|-------------------------------|-------|-------|-------|------------|----------------|-------------|--------|------------|-----------|------------|-------------|------------|-----------------|---------------|-------------|---------|
| | | | 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 | VLXVX | 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 | | | | | | | | | | | | | | | | | | | |
| Vanguard LifeStrategy Cnsvr Gr Inv | VSCGX | Target Risk | -0.18 | 6.52 | 6.15 | 5.95 | ✔ | 7.74 | 1.01 | 0.09 | ✖ | — | ✔ | 0.12 | ✔ | 3 | 1-Low | — | |
| <i>percentile rank</i> | | | 78 | 53 | 37 | 31 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 481 | 448 | 419 | 277 | | | | | | | | | 02-28-2022 | 02-15-2022 | — | | |
| Vanguard LifeStrategy Growth Inv | VASGX | Target Risk | 3.96 | 11.51 | 10.01 | 9.41 | ✔ | 14.20 | 1.02 | 0.09 | ✖ | — | ✔ | 0.14 | ✔ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 60 | 35 | 29 | 26 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 315 | 288 | 265 | 199 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | | |
| Vanguard LifeStrategy Income Inv | VASIX | Target Risk | -2.29 | 3.90 | 4.11 | 4.11 | ✔ | 5.05 | 0.97 | 0.09 | ✖ | — | ✔ | 0.11 | ✔ | 3 | 1-Low | — | |
| <i>percentile rank</i> | | | 88 | 68 | 49 | 45 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 193 | 178 | 167 | 116 | | | | | | | | | 02-28-2022 | 02-15-2022 | — | | |
| Vanguard LifeStrategy Moderate Gr Inv | VSMGX | Target Risk | 1.88 | 9.03 | 8.10 | 7.71 | ✔ | 10.89 | 0.99 | 0.09 | ✖ | — | ✔ | 0.13 | ✔ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 78 | 69 | 57 | 54 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 706 | 661 | 604 | 438 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | | |