

LAMBERTS LANDSCAPING 401K 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
US Stock																		
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	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	4.32	18.64	16.72	15.39	✓	19.16	0.96	28.43	✓	🇺🇸	✓	0.30	✓	1	1-Low	Low Risk
<i>percentile rank</i>			65	53	64	34												
<i># of funds in category</i>			1,240	1,128	1,033	769												
															02-28-2022	04-07-2022	12-31-2021	
⚠ Invesco Diversified Dividend R6	LCEFX	Large Value	12.90	11.53	8.74	-	✓	16.34	0.83	6.10	✓	🇺🇸	✓	0.43	✓	2	-	Medium Risk
<i>percentile rank</i>			52	81	86	-												
<i># of funds in category</i>			1,220	1,151	1,052	774												
															02-28-2022	-	12-31-2021	
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												
															02-28-2022	02-15-2022	12-31-2021	
PGIM Jennison Small Company R6	PJSQX	Small Growth	8.32	19.85	14.40	13.12	✓	26.09	1.01	8.35	✓	🇺🇸	✖	0.69	✓	3	-	Medium Risk
<i>percentile rank</i>			3	10	43	31												
<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																		
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												
															02-28-2022	02-15-2022	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 Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	0.70	8.54	7.16	6.67	✓	17.85	1.04	9.11	✓	🇺🇸	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			29	28	28	19												
<i># of funds in category</i>			772	712	616	413												
															02-28-2022	02-15-2022	12-31-2021	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	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																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	4.21	6.13	4.30	2.61	✓	4.05	0.93	10.62	✓	—	—	0.10	✓	3	-	-
<i>percentile rank</i>			29	29	35	22												
<i># of funds in category</i>			207	199	180	122												
															02-28-2022	-	-	

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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	Sustain. Rating	Commit. Level	Carbon Risk	
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 Instl	PIMIX	Multisector Bond	-1.54	2.93	3.59	5.96	✔	6.06	0.78	15.01	✔	—	—	0.62	✔	—	—	—
<i>percentile rank</i>			41	47	26	1												
<i># of funds in category</i>			337	282	241	140												
Lincoln Stable Value Account -LNTPA		Stable Value	—	—	—	—	—	—	—	37.44	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			42	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.46	0.91	1.19	—	✔	0.57	0.06	24.74	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			38	55	66	—												
<i># of funds in category</i>			236	214	176	92												

Target Date

BlackRock LifePath® Index 2025 K	LIBKX	Target Date	1.59	8.23	7.59	7.21	✔	9.72	0.91	10.84	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			56	60	55	61												
<i># of funds in category</i>			228	204	170	89									02-28-2022	04-07-2022	12-31-2021	
BlackRock LifePath® Index 2030 K	LINKX	Target Date	2.93	9.55	8.66	8.03	✔	11.59	0.95	10.84	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			29	55	50	54												
<i># of funds in category</i>			229	203	170	94									02-28-2022	04-07-2022	12-31-2021	
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	4.16	10.80	9.66	8.78	✔	13.41	0.96	10.84	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			22	46	43	52												
<i># of funds in category</i>			221	201	167	86									02-28-2022	04-07-2022	12-31-2021	
BlackRock LifePath® Index 2040 K	LKKX	Target Date	5.28	11.88	10.55	9.48	✔	15.10	0.97	10.84	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			19	37	29	43												
<i># of funds in category</i>			223	203	170	94									02-28-2022	04-07-2022	12-31-2021	
BlackRock LifePath® Index 2045 K	LIHXX	Target Date	6.12	12.78	11.25	10.02	✔	16.38	1.00	10.84	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			15	29	11	26												
<i># of funds in category</i>			221	201	167	85									02-28-2022	04-07-2022	12-31-2021	
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	6.60	13.25	11.56	10.33	✔	16.97	1.01	10.84	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			11	9	11	14												
<i># of funds in category</i>			223	203	170	90									02-28-2022	04-07-2022	12-31-2021	
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	6.62	13.29	11.60	10.51	✔	17.04	1.01	10.84	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			13	14	11	12												
<i># of funds in category</i>			221	201	165	70									02-28-2022	04-07-2022	12-31-2021	
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	6.58	13.27	11.59	—	✔	17.06	1.53	6.09	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			17	18	11	—												
<i># of funds in category</i>			220	189	142	1									02-28-2022	04-07-2022	12-31-2021	
BlackRock LifePath® Index 2065 K	LWKX	Target Date	6.68	—	—	—	—	—	—	2.42	⊕	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			13	—	—	—												
<i># of funds in category</i>			149	16	—	—									02-28-2022	04-07-2022	12-31-2021	
BlackRock LifePath® Index Retire K	LIRKX	Target Date	0.60	7.13	6.38	5.80	✔	7.77	1.07	10.84	✔	—	✔	0.09	✔	3	1-Low	—
<i>percentile rank</i>			29	6	7	5												
<i># of funds in category</i>			168	150	124	78									02-28-2022	04-07-2022	—	

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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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
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