

RS HANLINE AND CO INC 401K 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	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	
Vanguard Growth Index Admiral	VIGAX	Large Growth	12.48	23.40	19.88	16.34	✓	19.72	1.01	27.27	✓	☒	✓	0.05	✓	4	1-Low	Low Risk
<i>percentile rank</i>			23	13	22	17												
<i># of funds in category</i>			1,240	1,128	1,033	769												
															02-28-2022	02-15-2022	12-31-2021	
Vanguard Value Index Adm	VVIAX	Large Value	15.10	14.07	12.02	12.71	✓	18.16	0.95	27.27	✓	☒	✓	0.05	✓	2	1-Low	Low Risk
<i>percentile rank</i>			23	42	27	12												
<i># of funds in category</i>			1,220	1,151	1,052	774												
															02-28-2022	02-15-2022	12-31-2021	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	8.82	15.67	13.00	12.94	✓	20.41	0.98	23.88	✓	☒	✓	0.05	✓	4	1-Low	Low Risk
<i>percentile rank</i>			26	15	10	10												
<i># of funds in category</i>			400	361	319	210												
															02-28-2022	02-15-2022	12-31-2021	
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												
															02-28-2022	02-15-2022	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																		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	4.00	6.46	4.44	2.51	✓	4.41	1.00	5.13	✓	—	—	0.44	✓	3	—	—
<i>percentile rank</i>			42	13	20	32												
<i># of funds in category</i>			207	199	180	122												
															02-28-2022	—	—	

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																	Updated	Updated	Updated		
Vanguard Interm-Term Bond Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBILX	Intermediate-Term Bond	-4.45 56 434	2.17 17 394	2.54 11 359	2.76 13 259	✔	4.86	1.18	13.94	✔	☒	—	0.07	✔	3	1-Low	—	02-28-2022	02-15-2022	—
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	-1.64 43 337	2.83 49 282	3.49 34 241	5.86 1 140	✔	6.06	0.78	15.01	✔	—	—	0.72	✔	—	—	—	—	—	—
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	-1.40 85 236	1.00 46 214	1.44 33 176	1.49 13 92	✔	2.40	0.18	11.25	✔	—	—	0.57	✔	2	—	—	02-28-2022	—	—

Target Date																					
Vanguard Target Retirement 2015 Fund <i>percentile rank</i> <i># of funds in category</i>	VTVX	Target Date	0.39 74 127	6.20 81 118	5.95 78 90	6.20 67 46	✔	6.99	0.80	9.11	✔	—	✔	0.08	✔	3	1-Low	—	02-28-2022	02-15-2022	—
Vanguard Target Retirement 2020 Fund <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	1.39 50 169	7.87 47 160	7.27 39 128	7.31 29 65	✔	9.18	0.95	9.11	✔	—	✔	0.08	✔	3	1-Low	—	02-28-2022	02-15-2022	—
Vanguard Target Retirement 2025 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	1.86 42 228	8.92 38 204	8.14 32 170	8.04 19 89	✔	10.84	1.01	9.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	02-28-2022	02-15-2022	12-31-2021
Vanguard Target Retirement 2030 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	2.53 47 229	9.84 46 203	8.85 42 170	8.68 23 94	✔	12.10	0.99	9.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	02-28-2022	02-15-2022	12-31-2021
Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTX	Target Date	3.29 44 221	10.77 50 201	9.57 48 167	9.31 28 86	✔	13.35	0.95	9.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	02-28-2022	02-15-2022	12-31-2021
Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	4.10 47 223	11.68 50 203	10.28 41 170	9.85 28 94	✔	14.60	0.94	9.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	02-28-2022	02-15-2022	12-31-2021
Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	4.88 42 221	12.61 36 201	10.89 33 167	10.19 19 85	✔	15.84	0.96	9.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	02-28-2022	02-15-2022	12-31-2021
Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i>	VVFX	Target Date	5.07 41 223	12.74 38 203	10.96 37 170	10.23 19 90	✔	15.88	0.95	9.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	02-28-2022	02-15-2022	12-31-2021
Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	5.05 43 221	12.71 42 201	10.95 45 165	10.21 24 70	✔	15.88	0.94	9.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	02-28-2022	02-15-2022	12-31-2021
Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i>	VVTSX	Target Date	5.05 42 220	12.71 52 189	10.95 51 142	10.24 1 1	✔	15.87	1.43	9.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	02-28-2022	02-15-2022	12-31-2021
Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i>	VLVX	Target Date	5.12 40 149	12.69 57 16	— — —	— — —	✖	15.89	1.43	4.72	✔	—	✔	0.08	✔	3	1-Low	Low Risk	02-28-2022	02-15-2022	12-31-2021

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															Updated	Updated	Updated	
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	