

# DENTON VACUUM, LLC 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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
<b>US Stock</b>																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	17.30	16.38	15.17	13.57	✔️	15.60	0.82	16.17	✔️	🇺🇸	✔️	0.26	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			7	64	39	44												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	02-15-2022	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	
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									02-28-2022	-	12-31-2021	
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									02-28-2022	02-15-2022	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	
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	
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	
<b>Non-US Stock</b>																		
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 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 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									02-28-2022	-	12-31-2021	

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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
<b>Alternative</b>																		
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	
<b>Fixed Income</b>																		
BlackRock High Yield Bond K	BRHYX	High Yield Bond	0.71	5.07	4.98	5.99	✓	9.36	1.01	14.26	✓	—	—	0.49	✓	—	2-Basic	—
<i>percentile rank</i>			23	18	12	8												
<i># of funds in category</i>			682	638	571	378										02-15-2022	—	
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	—	—	
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	—	
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												
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												
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	—	—	
<b>Target Date</b>																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	3.59	7.49	6.54	6.65	✓	7.10	0.89	10.25	✓	—	✓	0.28	✓	2	—	—
<i>percentile rank</i>			1	16	8	1												
<i># of funds in category</i>			121	116	79	54									02-28-2022	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	3.82	8.06	7.04	7.22	✓	7.84	0.89	10.25	✓	—	✖	0.29	✓	2	—	—
<i>percentile rank</i>			7	9	8	1												
<i># of funds in category</i>			127	118	90	46									02-28-2022	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	3.83	8.49	7.57	7.89	✓	8.22	0.85	10.25	✓	—	✓	0.30	✓	2	—	—
<i>percentile rank</i>			5	22	13	1												
<i># of funds in category</i>			169	160	128	65									02-28-2022	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	3.65	9.64	8.62	8.99	✓	9.63	0.89	10.25	✓	—	✓	0.31	✓	3	—	Low Risk
<i>percentile rank</i>			7	12	11	1												
<i># of funds in category</i>			228	204	170	89									02-28-2022	—	09-30-2020	

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															Updated	Updated	Updated	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	3.93	10.70	9.71	9.92	✓	11.37	0.92	10.25	✓	—	✓	0.33	✓	3	—	Low Risk
<i>percentile rank</i>			15	12	5	1												
<i># of funds in category</i>			229	203	170	94									02-28-2022	—	12-31-2021	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	4.56	12.36	11.14	10.78	✓	13.72	0.97	10.25	✓	—	✓	0.35	✓	3	—	Low Risk
<i>percentile rank</i>			19	1	1	1												
<i># of funds in category</i>			221	201	167	86									02-28-2022	—	12-31-2021	
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	4.67	13.08	11.72	11.15	✓	14.91	0.95	10.25	✓	—	✓	0.36	✓	3	—	Low Risk
<i>percentile rank</i>			32	6	1	1												
<i># of funds in category</i>			223	203	170	94									02-28-2022	—	12-31-2021	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	4.56	13.27	11.89	11.28	✓	15.27	0.92	10.25	✓	—	✓	0.37	✓	3	—	Low Risk
<i>percentile rank</i>			51	8	1	1												
<i># of funds in category</i>			221	201	167	85									02-28-2022	—	12-31-2021	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	4.11	13.27	11.95	11.32	✓	15.54	0.92	10.25	✓	—	✗	0.37	✓	3	—	Low Risk
<i>percentile rank</i>			57	8	1	1												
<i># of funds in category</i>			223	203	170	90									02-28-2022	—	12-31-2021	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	3.76	13.13	11.86	11.26	✓	15.57	0.91	10.25	✓	—	✗	0.38	✓	3	—	Low Risk
<i>percentile rank</i>			62	20	1	1												
<i># of funds in category</i>			221	201	165	70									02-28-2022	—	12-31-2021	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	3.69	13.10	11.82	—	✓	15.56	1.39	7.02	✓	—	✗	0.38	✓	3	—	Low Risk
<i>percentile rank</i>			63	28	2	—												
<i># of funds in category</i>			220	189	142	1									02-28-2022	—	12-31-2021	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	3.67	—	—	—	—	—	—	2.25	✗	—	✗	0.38	✓	3	—	Low Risk
<i>percentile rank</i>			65	—	—	—												
<i># of funds in category</i>			149	16	—	—									02-28-2022	—	12-31-2021	
<b>Balanced</b>																		
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	