

SACHEM DENTAL GROUP LLP 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		
																Updated	Updated	Updated	
US Stock																			
JPMorgan US Equity R6	JUEMX	Large Blend	16.64	21.97	17.20	15.45	✓	18.14	1.01	7.62	✓	☒	✖	0.44	✓	3	2-Basic	Low Risk	
<i>percentile rank</i>			10	2	3	1													
<i># of funds in category</i>			1,382	1,245	1,129	827											02-28-2022	03-11-2022	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
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 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 Selected Value Inv	VASVX	Mid-Cap Value	9.87	15.61	9.63	11.46	✓	26.28	1.18	17.10	✓	☒	✓	0.32	✓	3	-	Medium Risk	
<i>percentile rank</i>			61	20	50	38													
<i># of funds in category</i>			410	392	356	265											02-28-2022	-	12-31-2021
MFS New Discovery R4	MNDJX	Small Growth	-15.49	13.18	15.45	12.26	✓	23.23	0.93	8.25	✓	☒	✖	0.99	✓	5	-	Low Risk	
<i>percentile rank</i>			79	53	33	49													
<i># of funds in category</i>			617	583	529	400											02-28-2022	-	12-31-2021
Delaware Small Cap Value Instl	DEVIX	Small Value	8.28	13.16	8.23	10.38	✓	25.41	0.99	24.93	✓	☒	✓	0.86	✓	3	-	Medium Risk	
<i>percentile rank</i>			32	47	54	41													
<i># of funds in category</i>			446	416	396	301											02-28-2022	-	12-31-2021
Non-US Stock																			
Delaware Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	-17.90	5.93	6.31	5.59	✓	21.72	1.14	15.52	✓	☒	✓	1.23	✓	3	-	Medium Risk	
<i>percentile rank</i>			79	37	33	11													
<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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Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	28.01	13.82	7.42	-	✔	17.14	0.92	11.34	✔	-	-	1.11	✔	-	-	-
<i>percentile rank</i>			97	76	86	-												
<i># of funds in category</i>			115	109	89	56												
Invesco Global Real Estate R6	FGREX	Global Real Estate	12.39	3.88	5.90	-	✔	18.26	0.90	16.93	✔	☒	✔	0.85	✔	3	-	Medium Risk
<i>percentile rank</i>			53	76	70	-												
<i># of funds in category</i>			198	198	178	113									02-28-2022	-	12-31-2021	
Fixed Income																		
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	0.75	4.96	4.87	5.91	✔	9.44	1.02	14.26	✔	-	-	0.58	✔	-	2-Basic	-
<i>percentile rank</i>			23	20	14	9												
<i># of funds in category</i>			682	638	571	378										02-15-2022	-	
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	-	-	
Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	-4.57	2.24	2.52	3.10	✔	4.27	1.05	25.02	✔	-	-	0.45	✔	4	-	-
<i>percentile rank</i>			79	48	41	26												
<i># of funds in category</i>			603	570	503	357									02-28-2022	-	-	
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												
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	-1.40	1.00	1.44	1.49	✔	2.40	0.18	11.25	✔	-	-	0.57	✔	2	-	-
<i>percentile rank</i>			85	46	33	13												
<i># of funds in category</i>			236	214	176	92									02-28-2022	-	-	
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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																	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		