

WALTHALL SACHSE AND PIPES INC 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	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
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
State St Russell Lg Cap Gr® Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Large Growth	14.88 9 1,240	23.54 11 1,128	20.81 12 1,033	16.99 10 769	✔️	19.46	1.00	22.76	✔️	🇺🇸	✔️	0.04	✔️	3	-	Low Risk
State St Russell Lg Cp Val® Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Large Value	11.63 68 1,220	13.07 58 1,151	10.33 62 1,052	11.71 37 774	✔️	19.08	1.00	23.11	✔️	🇺🇸	✔️	0.04	✔️	3	-	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
State St Russell Sm Cap® Gr Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	-14.58 78 617	9.66 89 583	10.12 87 529	11.08 77 400	✔️	24.03	1.00	12.58	✔️	🇺🇸	✔️	0.05	✔️	2	-	Low Risk
State St Russell Sm Cp® Val Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Value	3.25 72 446	12.78 51 416	8.63 47 396	10.54 37 301	✔️	24.72	0.99	12.58	✔️	🇺🇸	✔️	0.05	✔️	2	-	Medium Risk
Non-US Stock																		
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	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
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-16.21 89 454	14.87 6 390	14.11 2 340	10.48 3 228	✔️	21.28	1.01	19.16	✔️	🇺🇸	✔️	0.32	✔️	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
Vanguard Total World Stock Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTWAX	World Stock	6.09 54 323	13.65 30 280	- - 248	- - 146	—	17.58	1.02	9.11	✔️	—	✔️	0.10	✔️	2	1-Low	Low Risk

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																Updated	Updated	Updated
Alternative																		
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	—	—
percentile rank			33	9	25	43												
# of funds in category			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
percentile rank			70	49	52	32												
# of funds in category			258	239	207	151									02-28-2022	02-15-2022	12-31-2021	
Fixed Income																		
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-6.21	1.83	2.63	3.39	✓	6.20	1.31	15.26	✓	—	—	0.42	✓	2	—	—
percentile rank			96	66	35	13												
# of funds in category			603	570	503	357									02-28-2022	—	—	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	2.01	4.86	4.55	—	✓	8.35	0.90	7.41	✓	—	—	0.66	✓	—	—	—
percentile rank			9	21	23	—												
# of funds in category			682	638	571	378									—	—	—	
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	—	—
percentile rank			29	29	35	22												
# of funds in category			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	—
percentile rank			25	43	42	50												
# of funds in category			434	394	359	259									02-28-2022	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.94	✓	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			42	—	—	—									—	—	—	
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.31	1.10	1.54	1.59	✓	2.40	0.18	11.25	✓	—	—	0.47	✓	2	—	—
percentile rank			85	36	22	10												
# of funds in category			236	214	176	92									02-28-2022	—	—	
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	—	—
percentile rank			29	32	13	3												
# of funds in category			129	112	84	53									11-30-2021	—	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	7.43	11.17	9.95	10.09	✓	10.54	0.94	23.26	✓	—	✓	0.25	✓	3	1-Low	Low Risk
percentile rank			23	29	21	6												
# of funds in category			706	661	604	438									02-28-2022	02-15-2022	12-31-2021	