

THE BETESH GROUP HOLDING CORP 401K

Screens Summary (Data as of 03-31-2023)

⊖ 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
Alternative																		
⚠ Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-7.71	22.25	4.82	-0.65	⊕	14.12	0.76	12.34	✓	—	—	1.12	✓	—	—	—
<i>percentile rank</i>			27	59	73	43												
<i># of funds in category</i>			114	108	93	65												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-20.10	9.83	5.82	5.79	✓	20.41	1.00	26.90	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			54	64	45	43												
<i># of funds in category</i>			261	237	213	156									02-28-2023	02-15-2022	12-31-2022	
Fixed Income																		
Lord Abbett Total Return R6	LTRHX	Core Plus Bond	-5.64	-0.99	1.01	—	✓	6.47	1.01	22.59	✓	—	—	0.35	✓	2	—	—
<i>percentile rank</i>			61	43	48	—												
<i># of funds in category</i>			615	556	510	367									02-28-2023	—	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	-3.68	-0.44	1.02	2.74	✓	4.61	0.62	8.52	✓	—	—	0.51	✓	3	—	—
<i>percentile rank</i>			19	20	10	1												
<i># of funds in category</i>			130	113	99	59									02-28-2023	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-1.95	4.74	3.25	3.89	✓	8.64	0.94	15.13	✓	—	—	0.13	✓	—	—	—
<i>percentile rank</i>			23	71	20	18												
<i># of funds in category</i>			689	622	580	415												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	-6.22	1.67	2.85	1.39	✓	7.02	0.99	1.39	⊕	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			63	65	39	32												
<i># of funds in category</i>			215	202	195	137									02-28-2023	—	—	
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	-6.72	-2.57	0.55	1.73	✓	8.09	1.27	16.26	✓	⊠	—	0.43	✓	2	—	—
<i>percentile rank</i>			95	62	71	11												
<i># of funds in category</i>			465	418	382	286									02-28-2023	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.94	✓	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			—	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	2.12	1.01	1.38	—	✓	0.64	0.05	25.74	✓	—	—	0.24	✓	—	—	—
<i>percentile rank</i>			48	72	63	—												
<i># of funds in category</i>			237	216	180	106												
Target Date																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	-5.26	6.90	4.30	5.77	✓	10.66	0.89	10.11	✓	—	✓	0.08	✓	3	1-Low	—
<i>percentile rank</i>			29	53	42	25												
<i># of funds in category</i>			146	135	121	56									02-28-2023	02-15-2022	—	
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	-5.91	8.31	4.77	6.35	✓	12.34	0.95	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			45	39	37	18												
<i># of funds in category</i>			215	190	170	103									02-28-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	-6.22	9.67	5.21	6.89	✓	13.51	0.96	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			40	50	40	26												
<i># of funds in category</i>			217	190	170	97									02-28-2023	02-15-2022	12-31-2022	

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														Updated	Updated	Updated		
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	-6.36	11.12	5.68	7.43	✓	14.54	0.95	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			<i>35</i>	<i>57</i>	<i>45</i>	<i>31</i>												
<i># of funds in category</i>			<i>208</i>	<i>183</i>	<i>167</i>	<i>100</i>									02-28-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	-6.53	12.58	6.12	7.91	✓	15.57	0.96	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			<i>33</i>	<i>64</i>	<i>40</i>	<i>25</i>												
<i># of funds in category</i>			<i>212</i>	<i>184</i>	<i>170</i>	<i>97</i>									02-28-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	-6.70	14.06	6.59	8.22	✓	16.65	0.98	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			<i>36</i>	<i>46</i>	<i>32</i>	<i>18</i>												
<i># of funds in category</i>			<i>208</i>	<i>183</i>	<i>167</i>	<i>100</i>									02-28-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	-6.71	14.17	6.66	8.26	✓	16.89	0.98	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			<i>34</i>	<i>49</i>	<i>34</i>	<i>20</i>												
<i># of funds in category</i>			<i>209</i>	<i>184</i>	<i>170</i>	<i>97</i>									02-28-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	-6.67	14.17	6.66	8.24	✓	16.88	0.98	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			<i>32</i>	<i>60</i>	<i>37</i>	<i>27</i>												
<i># of funds in category</i>			<i>208</i>	<i>183</i>	<i>167</i>	<i>82</i>									02-28-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	-6.67	14.16	6.65	8.24	✓	16.86	1.31	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			<i>34</i>	<i>64</i>	<i>38</i>	<i>1</i>												
<i># of funds in category</i>			<i>208</i>	<i>178</i>	<i>157</i>	<i>8</i>									02-28-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	-6.64	14.17	6.64	—	✖	16.86	1.31	5.72	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			<i>24</i>	<i>70</i>	<i>50</i>	<i>—</i>												
<i># of funds in category</i>			<i>158</i>	<i>66</i>	<i>10</i>	<i>—</i>									02-28-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	—	—	—	—	—	—	—	0.76	✖	—	✓	0.08	✓	3	—	Low Risk
<i>percentile rank</i>			<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>												
<i># of funds in category</i>			<i>158</i>	<i>66</i>	<i>10</i>	<i>—</i>									02-28-2023	—	12-31-2022	
Vanguard Target Retirement Income Fund	VTINX	Target Date	-4.50	3.83	3.26	3.79	✓	8.42	0.90	10.11	✓	—	✓	0.08	✓	3	1-Low	—
<i>percentile rank</i>			<i>39</i>	<i>53</i>	<i>35</i>	<i>39</i>												
<i># of funds in category</i>			<i>157</i>	<i>140</i>	<i>123</i>	<i>82</i>									02-28-2023	02-15-2022	—	
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-5.55	4.62	3.55	4.59	✓	10.13	1.02	1.09	✖	—	✓	0.12	✓	3	1-Low	—
<i>percentile rank</i>			<i>50</i>	<i>80</i>	<i>38</i>	<i>24</i>												
<i># of funds in category</i>			<i>479</i>	<i>441</i>	<i>417</i>	<i>302</i>									02-28-2023	02-15-2022	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-6.60	12.16	6.03	7.54	✓	15.48	1.02	1.09	✖	—	✓	0.14	✓	3	1-Low	Low Risk
<i>percentile rank</i>			<i>48</i>	<i>56</i>	<i>35</i>	<i>27</i>												
<i># of funds in category</i>			<i>333</i>	<i>297</i>	<i>282</i>	<i>224</i>									02-28-2023	02-15-2022	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-5.11	0.89	2.17	3.00	✓	7.72	1.00	1.09	✖	—	✓	0.11	✓	3	1-Low	—
<i>percentile rank</i>			<i>63</i>	<i>84</i>	<i>54</i>	<i>41</i>												
<i># of funds in category</i>			<i>145</i>	<i>132</i>	<i>130</i>	<i>93</i>									02-28-2023	02-15-2022	—	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-6.05	8.35	4.82	6.09	✓	12.76	0.99	1.09	✖	—	✓	0.13	✓	3	1-Low	Low Risk
<i>percentile rank</i>			<i>40</i>	<i>82</i>	<i>57</i>	<i>49</i>												
<i># of funds in category</i>			<i>750</i>	<i>683</i>	<i>656</i>	<i>485</i>									02-28-2023	02-15-2022	12-31-2022	