

BRFOODS 401(K) PROFIT SHARING PLAN

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 | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | | | | | |
| US Stock | | | | | | | | | | | | | | | | | | |
| JPMorgan US Equity R6 | JUEMX | Large Blend | -8.42 | 19.84 | 12.42 | 13.00 | ✔️ | 19.68 | 1.02 | 8.62 | ✔️ | 🇺🇸 | ✔️ | 0.44 | ✔️ | 3 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 66 | 14 | 3 | 2 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,386 | 1,254 | 1,144 | 847 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | -7.77 | 18.56 | 11.15 | 12.20 | ✔️ | 19.23 | 1.00 | 6.93 | ✔️ | 🇺🇸 | ✔️ | 0.04 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 53 | 31 | 21 | 11 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,386 | 1,254 | 1,144 | 847 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| JPMorgan Large Cap Growth R6 | JLGMX | Large Growth | -9.06 | 19.71 | 15.11 | 15.80 | ✔️ | 22.76 | 0.96 | 18.67 | ✔️ | 🇺🇸 | ✔️ | 0.44 | ✔️ | 3 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 22 | 6 | 4 | 3 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,255 | 1,144 | 1,058 | 814 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | -5.32 | 18.12 | 9.96 | 11.34 | ✔️ | 16.80 | 0.83 | 25.76 | ✔️ | 🇺🇸 | ✖️ | 0.26 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 23 | 49 | 55 | 47 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,386 | 1,254 | 1,144 | 847 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| MFS Mid Cap Growth R6 | OTCKX | Mid-Cap Growth | -8.69 | 12.50 | 9.62 | 11.98 | ✔️ | 21.60 | 0.91 | 14.37 | ✔️ | 🇺🇸 | ✔️ | 0.66 | ✔️ | 5 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 31 | 76 | 24 | 13 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 580 | 532 | 501 | 390 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Century Mid Cap Value I | AVUAX | Mid-Cap Value | -2.38 | 20.13 | 7.67 | 10.07 | ✔️ | 17.24 | 0.84 | 19.01 | ✔️ | 🇺🇸 | ✔️ | 0.77 | ✔️ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 13 | 77 | 31 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 401 | 387 | 366 | 268 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | -7.63 | 23.85 | 6.37 | 8.98 | ✔️ | 21.66 | 0.93 | 6.93 | ✔️ | 🇺🇸 | ✔️ | 0.07 | ✔️ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 60 | 54 | 33 | 18 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 482 | 453 | 430 | 323 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWGX | Diversified Emerging Mkts | -6.90 | 12.18 | 4.10 | 5.50 | ✔️ | 18.28 | 0.86 | 23.80 | ✔️ | 🇺🇸 | ✔️ | 0.57 | ✔️ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 24 | 22 | 3 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 839 | 750 | 658 | 398 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | -2.91 | 13.85 | 3.42 | 5.24 | ✔️ | 19.22 | 1.09 | 10.11 | ✔️ | 🇺🇸 | ✔️ | 0.07 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 58 | 25 | 34 | 23 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 763 | 711 | 643 | 436 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| MFS International Growth R6 | MGRDX | Foreign Large Growth | 1.03 | 13.16 | 6.73 | 6.87 | ✔️ | 17.64 | 0.92 | 11.25 | ✔️ | 🇺🇸 | ✖️ | 0.70 | ✔️ | 4 | - | Low Risk |
| <i>percentile rank</i> | | | 4 | 15 | 12 | 22 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 449 | 404 | 350 | 235 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard International Value Inv | VTRIX | Foreign Large Value | 1.16 | 15.30 | 3.19 | 4.96 | ✔️ | 19.28 | 1.02 | 12.85 | ✔️ | 🇺🇸 | ✖️ | 0.38 | ✔️ | 2 | - | Medium Risk |
| <i>percentile rank</i> | | | 30 | 41 | 25 | 20 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 367 | 336 | 312 | 195 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Funds New Perspective R6 | RNPGX | Global Stock | -8.85 | 16.61 | 9.35 | 10.70 | ✔️ | 21.06 | 1.14 | 22.34 | ✔️ | — | ✔️ | 0.41 | ✔️ | 2 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 53 | 14 | 16 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 367 | 308 | 271 | 180 | | | | | | | | | | | | |

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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 |
| | | | | | | | | | | | | | | | Updated | Updated | Updated | |
| Alternative | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Return Strat I2 | PCRPX | Commodities Broad Basket | -14.92 | 25.61 | 6.61 | -1.74 | ✓ | 18.28 | 1.12 | 4.41 | ✓ | — | — | 0.86 | ✓ | 3 | — | — |
| <i>percentile rank</i> | | | 87 | 36 | 31 | 68 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 115 | 109 | 94 | 66 | | | | | | | | | 12-31-2022 | — | — | |
| 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 | 155 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) I-2 | PFBPX | Global Bond | -3.78 | -0.53 | 0.92 | 2.64 | ✓ | 4.61 | 0.62 | 8.52 | ✓ | — | — | 0.61 | ✓ | 3 | — | — |
| <i>percentile rank</i> | | | 20 | 21 | 11 | 4 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 130 | 113 | 99 | 59 | | | | | | | | | 02-28-2023 | — | — | |
| Eaton Vance Income Fund of Boston I | EIBIX | High Yield Bond | -1.32 | 6.64 | 3.53 | 4.11 | ✓ | 8.39 | 0.92 | 8.41 | ✓ | — | — | 0.75 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 16 | 23 | 12 | 13 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 689 | 622 | 580 | 415 | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation- Protected Bond | -5.54 | 2.58 | 3.03 | 1.41 | ✓ | 7.39 | 1.04 | 6.13 | ✓ | — | — | 0.35 | ✓ | 3 | — | — |
| <i>percentile rank</i> | | | 45 | 38 | 18 | 30 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 220 | 207 | 200 | 141 | | | | | | | | | 09-30-2022 | — | — | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate- Term Bond | -4.67 | -1.98 | 1.16 | 1.75 | ✓ | 6.54 | 1.04 | 22.52 | ✓ | ⚠️ | — | 0.30 | ✓ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 29 | 34 | 20 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 476 | 429 | 393 | 296 | | | | | | | | | 02-28-2023 | 02-15-2022 | — | |
| PIMCO Income I2 | PONPX | Multisector Bond | -1.40 | 3.49 | 2.16 | 3.88 | ✓ | 6.04 | 0.86 | 16.01 | ✓ | — | — | 0.61 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 17 | 44 | 26 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 345 | 292 | 255 | 158 | | | | | | | | | | | | |
| Federated Hermes Govt Ultrashort IS | FGUSX | Ultrashort Bond | 2.10 | 0.99 | 1.36 | 0.89 | ✖️ | 0.65 | 0.05 | 25.74 | ✓ | — | — | 0.26 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 49 | 73 | 68 | 67 | | | | | | | | | | | | |
| <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> | | | 148 | 137 | 122 | 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> | | | 235 | 209 | 185 | 117 | | | | | | | | | 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> | | | 237 | 209 | 185 | 111 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2035 Fund | VTTX | 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> | | | 35 | 57 | 45 | 31 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 228 | 202 | 182 | 114 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |

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⊖ 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 | |
| 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>232</i> | <i>203</i> | <i>185</i> | <i>111</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>228</i> | <i>202</i> | <i>182</i> | <i>114</i> | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2050 Fund | VFIX | 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>229</i> | <i>203</i> | <i>185</i> | <i>111</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>226</i> | <i>200</i> | <i>182</i> | <i>96</i> | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2060 Fund | VTTX | 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>225</i> | <i>194</i> | <i>171</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>173</i> | <i>80</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>173</i> | <i>80</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>175</i> | <i>157</i> | <i>138</i> | <i>97</i> | | | | | | | | | 02-28-2023 | 02-15-2022 | — | |
| Balanced | | | | | | | | | | | | | | | | | | |
| BlackRock Global Allocation Instl | MALOX | Global Allocation | -6.29 | 8.84 | 4.32 | 4.95 | ✓ | 13.48 | 1.00 | 6.25 | ✓ | ☒ | ✓ | 0.84 | ✓ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | <i>49</i> | <i>54</i> | <i>23</i> | <i>24</i> | | | | | | | | | | | | |
| <i># of funds in category</i> | | | <i>406</i> | <i>389</i> | <i>365</i> | <i>261</i> | | | | | | | | | 02-28-2023 | — | 09-30-2022 | |