

SABRE88 LLC 401K PROFIT SHARING

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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
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>			1,372	1,240	1,130	835									02-28-2023	03-11-2022	12-31-2022	
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>			1,372	1,240	1,130	835									02-28-2023	02-15-2022	12-31-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-13.47	14.64	9.24	12.19	✔️	22.06	0.93	29.43	✔️	🇺🇸	✔️	0.30	✔️	1	1-Low	Low Risk
<i>percentile rank</i>			63	58	70	50												
<i># of funds in category</i>			1,253	1,142	1,056	813									02-28-2023	04-07-2022	12-31-2022	
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>			1,372	1,240	1,130	835									02-28-2023	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-11.75	16.18	9.28	10.55	✔️	23.16	1.00	10.11	✔️	🇺🇸	✔️	0.07	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			56	37	31	47												
<i># of funds in category</i>			582	534	503	392									02-28-2023	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-8.26	20.86	6.61	9.46	✔️	19.20	0.95	16.63	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			75	66	52	19												
<i># of funds in category</i>			400	386	366	268									02-28-2023	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-12.03	13.49	6.32	8.85	✔️	23.61	0.96	18.26	✔️	🇺🇸	✖️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			54	70	61	67												
<i># of funds in category</i>			608	578	540	406									02-28-2023	02-15-2022	12-31-2022	
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									02-28-2023	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	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>			835	746	657	398									02-28-2023	02-15-2022	12-31-2022	
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>			749	697	630	425									02-28-2023	02-15-2022	12-31-2022	
Fidelity Advisor® International Growth Z	FZAJX	Foreign Large Growth	-2.04	11.70	6.48	-	✔️	20.25	1.04	15.42	✔️	🇺🇸	✔️	0.89	✔️	5	-	Low Risk
<i>percentile rank</i>			17	40	15	-												
<i># of funds in category</i>			449	404	350	235									02-28-2023	-	12-31-2022	
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>			365	334	311	195									02-28-2023	-	12-31-2022	
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	-4.64	13.87	5.81	7.92	✔️	17.97	0.98	17.17	✔️	—	✔️	0.42	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			34	64	65	50												
<i># of funds in category</i>			369	335	289	182									02-28-2023	05-18-2022	12-31-2022	

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			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
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-14.75	25.82	6.73	-1.64	✓	18.26	1.12	4.41	✓	—	—	0.76	✓	3	—	—
<i>percentile rank</i>			86	33	31	67												
<i># of funds in category</i>			114	108	93	65									12-31-2022	—	—	
⚠ Invesco Global Real Estate R6	FGREX	Global Real Estate	-19.56	5.24	0.07	2.31	✓	17.92	0.90	16.38	✓	⊠	✓	0.83	✓	3	—	Low Risk
<i>percentile rank</i>			20	77	71	68												
<i># of funds in category</i>			194	186	181	110									02-28-2023	—	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	—	—	
PGIM Global Total Return R6	PGTQX	Global Bond	-10.03	-3.47	-1.92	0.91	✓	10.76	1.04	20.51	✓	—	—	0.53	✓	1	—	—
<i>percentile rank</i>			78	79	51	14												
<i># of funds in category</i>			204	197	174	140									09-30-2022	—	—	
PIMCO High Yield Instl	PHIYX	High Yield Bond	-2.66	4.55	2.94	3.73	✓	8.98	0.98	3.68	✓	—	—	0.56	✓	—	—	—
<i>percentile rank</i>			31	75	33	23												
<i># of funds in category</i>			689	622	580	415												
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	-6.38	2.19	2.93	1.33	✓	7.34	1.03	4.22	✓	—	—	0.47	✓	3	—	—
<i>percentile rank</i>			69	49	25	46												
<i># of funds in category</i>			215	202	195	137									02-28-2023	—	—	
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>			465	418	382	286									02-28-2023	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.94	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			—	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	1.99	1.93	1.52	1.56	✓	1.59	0.05	12.25	✓	—	—	0.45	✓	3	—	—
<i>percentile rank</i>			57	22	48	8												
<i># of funds in category</i>			237	216	180	106									02-28-2023	—	—	
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-3.68	6.46	4.54	5.30	✓	8.94	0.88	11.25	✓	—	✓	0.28	✓	2	—	—
<i>percentile rank</i>			1	16	1	1												
<i># of funds in category</i>			122	113	90	50									02-28-2023	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-4.27	7.01	4.78	5.76	✓	9.72	0.87	11.25	✓	—	✖	0.30	✓	2	—	—
<i>percentile rank</i>			1	14	1	1												
<i># of funds in category</i>			118	108	94	43									02-28-2023	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-4.51	7.32	4.99	6.29	✓	10.24	0.84	11.25	✓	—	✓	0.30	✓	2	—	—
<i>percentile rank</i>			4	38	4	1												
<i># of funds in category</i>			146	135	121	56									02-28-2023	—	—	

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															Updated	Updated	Updated	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	-4.99	8.50	5.51	7.16	✓	11.42	0.87	11.25	✓	—	✓	0.32	✓	2	—	Low Risk
<i>percentile rank</i>			11	33	1	1												
<i># of funds in category</i>			215	190	170	103									02-28-2023	—	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	-5.45	10.02	6.03	7.96	✓	12.94	0.91	11.25	✓	—	✓	0.33	✓	2	—	Low Risk
<i>percentile rank</i>			16	31	1	1												
<i># of funds in category</i>			217	190	170	97									02-28-2023	—	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	-6.10	12.33	6.86	8.73	✓	14.81	0.97	11.25	✓	—	✓	0.35	✓	2	—	Low Risk
<i>percentile rank</i>			25	19	1	1												
<i># of funds in category</i>			208	183	167	100									02-28-2023	—	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	-6.45	13.37	7.20	9.05	✓	16.09	0.99	11.25	✓	—	✓	0.36	✓	2	—	Low Risk
<i>percentile rank</i>			29	31	1	1												
<i># of funds in category</i>			212	184	170	97									02-28-2023	—	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	-6.72	13.53	7.24	9.14	✓	16.51	0.97	11.25	✓	—	✓	0.37	✓	2	—	Low Risk
<i>percentile rank</i>			38	61	3	1												
<i># of funds in category</i>			208	183	167	100									02-28-2023	—	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	-6.93	13.54	7.20	9.14	✓	16.80	0.97	11.25	✓	—	✓	0.38	✓	2	—	Low Risk
<i>percentile rank</i>			42	73	5	1												
<i># of funds in category</i>			209	184	170	97									02-28-2023	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	-7.11	13.31	7.07	9.08	✓	16.97	0.98	11.25	✓	—	✖	0.38	✓	2	—	Low Risk
<i>percentile rank</i>			49	83	12	1												
<i># of funds in category</i>			208	183	167	82									02-28-2023	—	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	-7.22	13.20	7.01	—	✓	16.97	1.31	8.02	✓	—	✖	0.38	✓	2	—	Low Risk
<i>percentile rank</i>			53	83	13	—												
<i># of funds in category</i>			208	178	157	8									02-28-2023	—	12-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	-7.15	13.30	—	—	—	16.99	1.31	3.25	✓	—	✖	0.38	✓	2	—	Low Risk
<i>percentile rank</i>			44	85	—	—												
<i># of funds in category</i>			158	66	10	—									02-28-2023	—	12-31-2022	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	-5.57	9.83	6.69	8.17	✓	12.44	0.96	24.26	✓	—	✓	0.25	✓	2	1-Low	Low Risk
<i>percentile rank</i>			28	49	22	6												
<i># of funds in category</i>			750	683	656	485									02-28-2023	02-15-2022	12-31-2022	