

SABROSURA FOODS LLC RETIREMENT

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 Updated	Commit. Level Updated	Carbon Risk Updated	
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	
Vanguard Growth Index Admiral	VIGAX	Large Growth	-12.62	17.47	12.89	13.59	✓	24.16	1.04	28.27	✓	🇺🇸	✓	0.05	✓	4	1-Low	Low Risk
<i>percentile rank</i>			57	28	15	21												
<i># of funds in category</i>			1,253	1,142	1,056	813									02-28-2023	02-15-2022	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	
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>			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																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-9.13	9.48	-0.06	2.18	✓	17.60	0.92	14.59	✓	🇺🇸	✓	0.14	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			47	42	35	41												
<i># of funds in category</i>			835	746	657	398									02-28-2023	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	0.14	13.55	3.38	4.77	✓	18.68	1.05	14.50	✓	🇺🇸	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			18	30	36	45												
<i># of funds in category</i>			749	697	630	425									02-28-2023	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-6.81	13.48	6.54	8.79	✓	25.16	1.20	13.26	✓	🇺🇸	✓	0.34	✓	3	—	Low Risk
<i>percentile rank</i>			67	12	13	5												
<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 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>			365	306	269	180									02-28-2023	02-15-2022	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	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	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	-20.12	8.45	6.93	6.64	✔️	19.77	0.96	17.26	✔️	—	✔️	0.75	✔️	4	—	Low Risk
<i>percentile rank</i>			55	89	14	13												
<i># of funds in category</i>			261	237	213	156									02-28-2023	—	12-31-2022	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	-4.34	-1.13	1.44	2.00	✔️	6.56	1.03	22.52	✔️	—	—	0.30	✔️	3	1-Low	—
<i>percentile rank</i>			16	48	17	17												
<i># of funds in category</i>			615	556	510	367									02-28-2023	02-15-2022	—	
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	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-2.99	6.46	3.38	4.31	✔️	9.11	1.00	15.26	✔️	—	—	0.51	✔️	—	2-Basic	—
<i>percentile rank</i>			38	26	17	8												
<i># of funds in category</i>			689	622	580	415									—	02-15-2022	—	
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																		
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	-6.43	6.88	4.38	5.57	✔️	11.68	0.90	4.92	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			67	82	58	60												
<i># of funds in category</i>			215	190	170	103									02-28-2023	04-07-2022	09-30-2022	
BlackRock LifePath® Index 2030 K	LINKX	Target Date	-6.79	9.02	5.11	6.29	✔️	13.28	0.94	4.92	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			68	71	47	58												
<i># of funds in category</i>			217	190	170	97									02-28-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	-7.03	11.10	5.80	6.97	✔️	14.79	0.97	4.92	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			64	59	36	55												
<i># of funds in category</i>			208	183	167	100									02-28-2023	04-07-2022	12-31-2022	

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																	Updated	Updated	Updated
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	-7.35	12.98	6.38	7.54	✔	16.19	0.99	4.92	✔	—	✔	0.09	✔	4	1-Low	Low Risk	
percentile rank			69	45	25	47													
# of funds in category			212	184	170	97											02-28-2023	04-07-2022	12-31-2022
BlackRock LifePath® Index 2045 K	LHKX	Target Date	-7.53	14.48	6.86	8.02	✔	17.34	1.02	4.92	✔	—	✔	0.09	✔	4	1-Low	Low Risk	
percentile rank			72	25	17	31													
# of funds in category			208	183	167	100											02-28-2023	04-07-2022	12-31-2022
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	-7.64	15.21	7.09	8.28	✔	17.91	1.04	4.92	✔	—	✔	0.09	✔	4	1-Low	Low Risk	
percentile rank			69	6	9	17													
# of funds in category			209	184	170	97											02-28-2023	04-07-2022	12-31-2022
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	-7.61	15.28	7.13	8.40	✔	17.99	1.04	4.92	✔	—	✔	0.09	✔	4	1-Low	Low Risk	
percentile rank			69	9	10	11													
# of funds in category			208	183	167	82											02-28-2023	04-07-2022	12-31-2022
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	-7.60	15.28	7.13	—	✔	18.02	1.40	4.92	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
percentile rank			67	12	9	—													
# of funds in category			208	178	157	8											02-28-2023	04-07-2022	12-31-2022
BlackRock LifePath® Index 2065 K	LIWKX	Target Date	-7.59	14.99	—	—	✔	17.95	1.39	3.42	✔	—	✔	0.09	✔	4	1-Low	Low Risk	
percentile rank			63	29	—	—													
# of funds in category			158	66	10	—											02-28-2023	04-07-2022	12-31-2022
BlackRock LifePath® Index Retire K	LIRKX	Target Date	-6.16	4.82	3.75	4.39	✔	10.46	1.13	4.92	✔	—	✔	0.09	✔	3	1-Low	—	
percentile rank			88	28	11	7													
# of funds in category			157	140	123	82											02-28-2023	04-07-2022	—

Balanced

Vanguard LifeStrategy Cnsv Gr Inv	VSCGX	Target Risk	-5.55	4.62	3.55	4.59	✔	10.13	1.02	1.09	✖	—	✔	0.12	✔	3	1-Low	—	
percentile rank			50	80	38	24													
# of funds in category			479	441	417	302											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	
percentile rank			48	56	35	27													
# of funds in category			333	297	282	224											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	—	
percentile rank			63	84	54	41													
# of funds in category			145	132	130	93											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	
percentile rank			40	82	57	49													
# of funds in category			750	683	656	485											02-28-2023	02-15-2022	12-31-2022