

TINNY CORPORATION RETIREMENT 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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
ClearBridge Appreciation IS	LMESX	Large Blend	-4.69	17.55	11.22	11.32	✔️	17.74	0.91	21.26	✔️	🇺🇸	✔️	0.56	✔️	3	-	Low Risk
percentile rank			18	64	17	47												
# of funds in category			1,372	1,240	1,130	835												

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
percentile rank			53	31	21	11												
# of funds in category			1,372	1,240	1,130	835												

MFS Growth R6	MFEKX	Large Growth	-12.94	12.14	10.85	13.19	✔️	21.89	0.94	21.01	✔️	🇺🇸	✔️	0.50	✔️	4	2-Basic	Low Risk
percentile rank			59	80	43	29												
# of funds in category			1,253	1,142	1,056	813												

State St Russell Lg Cp Val® Indx NL Cl C		Large Value	-5.96	17.91	7.51	9.14	✔️	17.94	1.00	24.11	✔️	🇺🇸	✔️	0.04	✔️	3	-	Medium Risk
percentile rank			70	63	57	50												
# of funds in category			1,241	1,159	1,107	825												

ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	-15.55	16.90	9.27	-	✔️	24.12	1.03	12.59	✔️	🇺🇸	✔️	0.76	✔️	4	-	Low Risk
percentile rank			78	31	31	-												
# of funds in category			582	534	503	392												

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
percentile rank			75	66	52	19												
# of funds in category			400	386	366	268												

Franklin Small Cap Growth R6	FSMLX	Small Growth	-11.42	13.85	6.16	-	✔️	24.70	0.98	22.93	✔️	🇺🇸	✔️	0.64	✔️	2	-	Medium Risk
percentile rank			49	68	64	-												
# of funds in category			608	578	540	406												

Delaware Small Cap Value R6	DVZRX	Small Value	-10.67	21.84	4.73	-	✔️	23.08	0.97	10.75	✔️	🇺🇸	✔️	0.70	✔️	3	-	Medium Risk
percentile rank			81	73	66	-												
# of funds in category			482	453	430	323												

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
percentile rank			47	42	35	41												
# of funds in category			835	746	657	398												

MFS Research International R6	MRSKX	Foreign Large Blend	-2.18	11.83	4.55	5.21	✔️	18.00	1.00	4.58	✔️	🇺🇸	✔️	0.64	✔️	3	2-Basic	Low Risk
percentile rank			48	68	11	23												
# of funds in category			749	697	630	425												

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
percentile rank			67	12	13	5												
# of funds in category			449	404	350	235												

DFA International Value I	DFIVX	Foreign Large Value	0.40	20.49	2.85	5.04	✔️	20.52	1.04	13.09	✔️	🇺🇸	✔️	0.28	✔️	1	-	Medium Risk
percentile rank			38	7	33	15												
# of funds in category			365	334	311	195												

Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	-6.97	15.92	-	-	✔️	18.31	1.01	10.11	✔️	---	✔️	0.10	✔️	2	1-Low	Low Risk
percentile rank			73	37	-	-												
# of funds in category			369	335	289	182												

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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	—	—	
American Century Real Estate R6	AREDX	Real Estate	-19.38	9.37	6.00	—	✔	19.75	0.96	14.38	✔	—	✔	0.80	✔	4	—	Low Risk
<i>percentile rank</i>			34	77	36	—												
<i># of funds in category</i>			261	237	213	156									02-28-2023	—	12-31-2022	
Fixed Income																		
⚠ Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-7.97	-2.66	0.18	1.86	✔	9.44	1.47	16.26	✔	—	—	0.42	✔	2	—	—
<i>percentile rank</i>			96	90	87	23												
<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	—	—	
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>			—	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	1.93	1.20	1.68	—	✔	1.00	0.12	4.97	✔	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			61	64	24	—												
<i># of funds in category</i>			237	216	180	106									02-28-2023	—	—	
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	