

TRULAND EQUIPMENT LLC 401K PROFIT

Screens Summary (Data as of 03-31-2024)

⊖ 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																		
Vanguard Dividend Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VDIGX	Large Blend	14.46 97 1,591	9.29 69 1,449	11.90 83 1,319	11.20 62 995	✓	14.39	0.74	1.75	✖	☒	✓	0.30	✓	4	2-Basic	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	29.83 34 1,591	11.44 24 1,449	15.01 23 1,319	12.92 9 995	✓	17.60	1.00	6.34	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	42.99 21 1,293	10.39 32 1,207	15.80 39 1,129	14.77 22 887	✓	20.75	0.97	22.01	✓	☒	✓	0.51	✓	4	2-Basic	Low Risk
Invesco Diversified Dividend R6 <i>percentile rank</i> <i># of funds in category</i>	LCEFX	Large Value	17.95 72 1,284	8.52 58 1,197	9.44 79 1,134	8.39 73 887	✓	14.82	0.89	8.10	✓	☒	✓	0.47	✓	3	-	Medium Risk
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	25.17 37 599	4.13 30 566	11.67 33 534	12.09 9 431	✓	20.49	0.91	15.37	✓	☒	✓	0.66	✓	4	2-Basic	Low Risk
Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	29.34 9 428	11.29 12 408	14.15 11 389	9.37 19 307	✓	20.10	1.01	19.11	✓	☒	✓	0.43	✓	4	-	Medium Risk
PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	16.08 63 617	4.25 8 583	12.48 11 548	9.76 28 429	✓	19.44	0.81	10.35	✓	☒	✖	0.69	✓	4	-	Medium Risk
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFS VX	Small Value	24.90 20 510	10.01 11 476	12.79 17 443	8.39 20 352	✓	21.07	0.96	12.10	✓	☒	✓	0.31	✓	2	-	Medium Risk
Non-US Stock																		
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	14.64 24 840	-0.07 25 743	7.22 10 680	5.99 2 450	✓	16.28	0.81	24.81	✓	☒	✓	0.57	✓	3	1-Low	Medium Risk
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	13.88 49 839	2.99 55 780	7.28 35 714	4.44 53 468	✓	16.82	1.00	15.51	✓	☒	✓	0.54	✓	2	1-Low	Low Risk
Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	14.45 37 441	0.88 46 413	7.82 40 355	4.57 74 248	✓	21.50	1.20	28.04	✓	☒	✓	0.73	✓	4	-	Low Risk
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	11.17 74 391	2.91 80 356	6.68 46 331	4.20 32 216	✓	17.22	0.97	13.85	✓	☒	✖	0.39	✓	3	-	Medium Risk
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	Global Stock	23.44 30 368	6.29 54 352	10.22 44 314	8.26 48 211	✓	16.75	0.99	18.17	✓	—	✓	0.41	✓	2	1-Low	Low Risk

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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	
																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-1.16	8.24	7.35	-1.11	✔	17.75	1.10	5.42	✔	—	—	0.99	✔	3	—	—	
<i>percentile rank</i>			72	76	46	58													
<i># of funds in category</i>			114	108	103	67									02-29-2024	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	8.54	1.74	3.71	6.22	✔	21.76	1.02	27.90	✔	—	✔	0.12	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			49	68	48	48													
<i># of funds in category</i>			276	261	240	180									02-29-2024	02-15-2022	12-31-2022		
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.73	-0.14	1.68	3.31	✔	4.97	0.58	9.52	✔	—	—	0.63	✔	3	—	—	
<i>percentile rank</i>			12	3	12	1													
<i># of funds in category</i>			113	109	101	62									02-29-2024	—	—		
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	9.52	3.34	4.52	—	✔	7.91	0.93	9.41	✔	—	—	0.66	✔	—	—	—	
<i>percentile rank</i>			71	17	21	—													
<i># of funds in category</i>			696	633	601	457									—	—	—		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	0.14	-0.72	2.34	2.11	✔	7.08	0.99	2.39	✖	—	—	0.10	✔	3	—	—	
<i>percentile rank</i>			68	61	61	21													
<i># of funds in category</i>			236	222	214	156									02-29-2024	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	2.80	-2.17	0.81	1.97	✔	7.37	1.01	23.52	✔	⊠	—	0.30	✔	4	1-Low	—	
<i>percentile rank</i>			21	26	22	10													
<i># of funds in category</i>			557	503	452	322									02-29-2024	02-15-2022	—		
PIMCO Income Instl	PIMIX	Multisector Bond	8.05	1.64	3.07	4.27	✔	6.30	0.81	17.02	✔	—	—	0.62	✔	4	—	—	
<i>percentile rank</i>			36	20	25	1													
<i># of funds in category</i>			362	325	279	184									02-29-2024	—	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.94	✔	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			43	—	—	—									—	—	—		
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.36	2.31	2.03	—	✔	0.93	0.06	26.74	✔	—	—	0.24	✔	—	—	—	
<i>percentile rank</i>			74	63	69	—													
<i># of funds in category</i>			249	214	194	122									—	—	—		
Target Date																			
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.93	2.81	5.44	5.19	✔	8.80	0.89	12.25	✔	—	✖	0.29	✔	3	—	—	
<i>percentile rank</i>			43	1	6	1													
<i># of funds in category</i>			127	115	107	56									02-29-2024	—	—		
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	9.77	2.95	5.80	5.52	✔	9.44	0.87	12.25	✔	—	✔	0.30	✔	2	—	—	
<i>percentile rank</i>			43	1	6	3													
<i># of funds in category</i>			125	118	100	53									02-29-2024	—	—		
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	10.75	3.17	6.19	5.95	✔	9.97	0.84	12.25	✔	—	✔	0.31	✔	3	—	—	
<i>percentile rank</i>			51	2	10	3													
<i># of funds in category</i>			172	158	138	77									02-29-2024	—	—		

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															Updated	Updated	Updated	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	12.08	3.35	7.02	6.64	✔	10.77	0.85	12.25	✔	—	✔	0.32	✔	3	—	Low Risk
<i>percentile rank</i>			44	2	6	5												
<i># of funds in category</i>			275	258	212	131									02-29-2024	—	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	14.83	4.11	8.05	7.58	✔	12.06	0.88	12.25	✔	—	✔	0.33	✔	3	—	Low Risk
<i>percentile rank</i>			22	6	7	1												
<i># of funds in category</i>			267	251	206	136									02-29-2024	—	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFCTX	Target Date	17.93	5.01	9.45	8.61	✔	13.53	0.93	12.25	✔	—	✔	0.35	✔	3	—	Low Risk
<i>percentile rank</i>			13	8	1	1												
<i># of funds in category</i>			269	241	206	129									02-29-2024	—	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	21.05	5.83	10.37	9.17	✔	14.83	0.96	12.25	✔	—	✔	0.37	✔	3	—	Low Risk
<i>percentile rank</i>			7	8	4	1												
<i># of funds in category</i>			261	245	206	133									02-29-2024	—	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	21.98	5.96	10.58	9.35	✔	15.27	0.95	12.25	✔	—	✔	0.37	✔	3	—	Low Risk
<i>percentile rank</i>			13	14	10	1												
<i># of funds in category</i>			262	244	208	126									02-29-2024	—	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	22.57	5.90	10.64	9.41	✔	15.55	0.95	12.25	✔	—	✔	0.38	✔	3	—	Low Risk
<i>percentile rank</i>			13	26	5	1												
<i># of funds in category</i>			258	243	209	134									02-29-2024	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	23.12	5.87	10.61	9.39	✔	15.80	0.96	12.25	✔	—	✔	0.38	✔	3	—	Low Risk
<i>percentile rank</i>			11	32	12	1												
<i># of funds in category</i>			257	240	207	122									02-29-2024	—	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	23.31	5.86	10.60	—	✔	15.82	1.25	9.02	✔	—	✔	0.39	✔	3	—	Low Risk
<i>percentile rank</i>			10	38	19	—												
<i># of funds in category</i>			254	236	187	11									02-29-2024	—	12-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	23.25	5.86	—	—	✔	15.83	1.25	4.25	✔	—	✔	0.39	✔	3	—	Low Risk
<i>percentile rank</i>			10	40	—	—												
<i># of funds in category</i>			246	170	11	—									02-29-2024	—	12-31-2022	

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	18.11	6.21	8.91	8.37	✔	12.03	0.97	25.26	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			18	12	21	11												
<i># of funds in category</i>			881	828	781	581									02-29-2024	02-15-2022	12-31-2022	