

# LAMBERTS LANDSCAPING 401K PLAN

## 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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
<b>US Stock</b>																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.83	11.44	15.01	12.92	✔️	17.60	1.00	6.34	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			34	24	23	9												
<i># of funds in category</i>			1,591	1,449	1,319	995												
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American Funds Growth Fund of Amer R6	RGAGX	Large Growth	39.32	7.94	15.02	13.43	✔️	20.34	0.94	30.43	✔️	🏠	✔️	0.30	✔️	1	1-Low	Low Risk
<i>percentile rank</i>			40	62	53	53												
<i># of funds in category</i>			1,293	1,207	1,129	887												
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Invesco Diversified Dividend R6	LCEFX	Large Value	17.95	8.52	9.44	8.39	✔️	14.82	0.89	8.10	✔️	🏠	✔️	0.47	✔️	3	-	Medium Risk
<i>percentile rank</i>			72	58	79	73												
<i># of funds in category</i>			1,284	1,197	1,134	887												
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Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.80	3.89	11.32	10.63	✔️	21.83	1.00	2.70	⚠️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			60	32	44	41												
<i># of funds in category</i>			599	566	534	431												
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PGIM Jennison Small Company R6	PJSQX	Small Growth	16.08	4.25	12.48	9.76	✔️	19.44	0.81	10.35	✔️	🏠	⚠️	0.69	✔️	4	-	Medium Risk
<i>percentile rank</i>			63	8	11	28												
<i># of funds in category</i>			617	583	548	429												
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Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	23.47	7.31	10.60	8.87	✔️	20.22	0.92	7.93	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			27	31	37	14												
<i># of funds in category</i>			510	476	443	352												
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<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.64	-0.07	7.22	5.99	✔️	16.28	0.81	24.81	✔️	🏠	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			24	25	10	2												
<i># of funds in category</i>			840	743	680	450												
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American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	13.88	2.99	7.28	4.44	✔️	16.82	1.00	15.51	✔️	🏠	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			49	55	35	53												
<i># of funds in category</i>			839	780	714	468												
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Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	14.87	3.94	7.36	5.01	✔️	17.90	1.08	11.11	✔️	🏠	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			35	37	33	24												
<i># of funds in category</i>			839	780	714	468												
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<b>Alternative</b>																		
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												
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<b>Fixed Income</b>																		
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												

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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	
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 -LNTPA		Stable Value	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			—	—	—	—												
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																		
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	10.04	1.51	5.48	5.57	✓	11.30	0.89	5.92	✓	—	✓	0.09	✓	4	1-Low	Low Risk
<i>percentile rank</i>			83	85	75	58												
<i># of funds in category</i>			275	258	212	131										02-29-2024	04-07-2022	09-30-2022
BlackRock LifePath® Index 2030 K	LINKX	Target Date	12.72	2.65	6.67	6.43	✓	12.70	0.94	5.92	✓	—	✓	0.09	✓	4	1-Low	Low Risk
<i>percentile rank</i>			77	71	70	52												
<i># of funds in category</i>			267	251	206	136										02-29-2024	04-07-2022	12-31-2022
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	15.29	3.74	7.83	7.24	✓	13.99	0.96	5.92	✓	—	✓	0.09	✓	4	1-Low	Low Risk
<i>percentile rank</i>			76	61	67	45												
<i># of funds in category</i>			269	241	206	129										02-29-2024	04-07-2022	12-31-2022
BlackRock LifePath® Index 2040 K	LKXKX	Target Date	17.81	4.74	8.86	7.95	✓	15.18	0.99	5.92	✓	—	✓	0.09	✓	3	1-Low	Low Risk
<i>percentile rank</i>			73	50	54	42												
<i># of funds in category</i>			261	245	206	133										02-29-2024	04-07-2022	12-31-2022
BlackRock LifePath® Index 2045 K	LIHXX	Target Date	20.16	5.64	9.77	8.55	✓	16.19	1.01	5.92	✓	—	✓	0.09	✓	3	1-Low	Low Risk
<i>percentile rank</i>			54	28	39	20												
<i># of funds in category</i>			262	244	208	126										02-29-2024	04-07-2022	12-31-2022
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	21.72	6.22	10.30	8.87	✓	16.71	1.03	5.92	✓	—	✓	0.09	✓	3	1-Low	Low Risk
<i>percentile rank</i>			34	14	23	11												
<i># of funds in category</i>			258	243	209	134										02-29-2024	04-07-2022	12-31-2022
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	22.34	6.42	10.45	8.97	✓	16.81	1.03	5.92	✓	—	✓	0.09	✓	3	1-Low	Low Risk
<i>percentile rank</i>			24	12	21	6												
<i># of funds in category</i>			257	240	207	122										02-29-2024	04-07-2022	12-31-2022
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	22.32	6.40	10.43	—	✓	16.83	1.34	5.92	✓	—	✓	0.09	✓	3	1-Low	Low Risk
<i>percentile rank</i>			28	14	27	—												
<i># of funds in category</i>			254	236	187	11										02-29-2024	04-07-2022	12-31-2022
BlackRock LifePath® Index 2065 K	LIWKX	Target Date	22.26	6.42	—	—	✓	16.88	1.34	4.42	✓	—	✓	0.09	✓	3	1-Low	Low Risk
<i>percentile rank</i>			30	19	—	—												
<i># of funds in category</i>			246	170	11	—										02-29-2024	04-07-2022	12-31-2022
BlackRock LifePath® Index Retire K	LIRKX	Target Date	9.31	1.05	4.75	4.69	✓	10.50	1.15	5.92	✓	—	✓	0.09	✓	4	1-Low	—
<i>percentile rank</i>			37	57	11	5												
<i># of funds in category</i>			201	190	162	102										02-29-2024	04-07-2022	—

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<b>Balanced</b>																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.23	1.29	4.70	4.85	✔	10.14	1.03	2.10	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			43	62	51	25												
<i># of funds in category</i>			530	506	473	350												
															02-29-2024	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	18.37	4.75	8.92	7.81	✔	14.51	1.02	2.10	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			42	51	33	26												
<i># of funds in category</i>			362	350	320	262												
															02-29-2024	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.26	-0.49	2.49	3.25	✔	8.20	1.02	2.10	✖	—	✔	0.11	✔	4	1-Low	—
<i>percentile rank</i>			68	83	68	46												
<i># of funds in category</i>			180	162	155	119												
															02-29-2024	07-19-2023	—	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	14.24	3.02	6.83	6.36	✔	12.29	1.00	2.10	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			57	71	64	51												
<i># of funds in category</i>			881	828	781	581												
															02-29-2024	07-19-2023	12-31-2022	