

MONTALBANO INC 401K PROFIT SHARING

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	Commit. Level	Carbon Risk
US Stock																		
Vanguard FTSE Social Index Admiral	VFTAX	Large Blend Index	32.23	10.33	15.21	—	✔️	18.68	1.05	8.28	✔️	🗄️	❌	0.14	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			15	48	17	—												
<i># of funds in category</i>			1,591	1,449	1,319	995									02-29-2024	02-15-2022	12-31-2022	
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	38.97	12.45	18.47	15.93	—	21.06	1.00	24.76	✔️	🗄️	✔️	0.04	✔️	3	—	Low Risk
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			1,293	1,207	1,129	887									02-29-2024	—	12-31-2022	
DFA US Large Cap Value I	DFLVX	Large Value	23.37	9.24	10.98	9.31	✔️	17.75	1.06	12.10	✔️	🗄️	✔️	0.22	✔️	2	—	Medium Risk
<i>percentile rank</i>			34	45	49	43												
<i># of funds in category</i>			1,284	1,197	1,134	887									02-29-2024	—	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	25.17	4.13	11.67	12.09	✔️	20.49	0.91	15.37	✔️	🗄️	✔️	0.66	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			37	30	33	9												
<i># of funds in category</i>			599	566	534	431									02-29-2024	02-15-2022	12-31-2022	
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	20.28	-2.82	7.22	7.76	✔️	22.39	1.00	14.58	✔️	🗄️	✔️	0.05	✔️	3	—	Medium Risk
<i>percentile rank</i>			38	65	76	76												
<i># of funds in category</i>			617	583	548	429									02-29-2024	—	12-31-2022	
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	18.60	2.14	8.17	6.85	✔️	21.50	1.00	14.58	✔️	🗄️	✔️	0.05	✔️	2	—	Medium Risk
<i>percentile rank</i>			64	92	82	58												
<i># of funds in category</i>			510	476	443	352									02-29-2024	—	12-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	7.40	-3.77	2.82	3.21	✔️	16.41	0.91	15.60	✔️	🗄️	✔️	0.14	✔️	2	1-Low	Medium Risk
<i>percentile rank</i>			66	46	53	44												
<i># of funds in category</i>			840	743	680	450									02-29-2024	02-15-2022	12-31-2022	
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									02-29-2024	02-15-2022	12-31-2022	
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									02-29-2024	02-15-2022	12-31-2022	
Alternative																		
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																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	3.56	-1.71	1.23	2.29	✔️	7.25	0.99	23.52	✔️	—	—	0.30	✔️	3	1-Low	—
<i>percentile rank</i>			29	23	25	15												
<i># of funds in category</i>			682	611	577	404									02-29-2024	02-15-2022	—	

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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		
																	Updated	Updated	Updated
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	1.05	-0.59	2.63	2.19	✔️	7.25	1.01	5.23	✔️	—	—	0.67	✔️	3	—	—	
percentile rank			47	50	37	10													
# of funds in category			236	222	214	156											02-29-2024	—	—
American Century Diversified Bond R6	ADDVX	Intermediate-Term Bond	1.38	-2.53	0.51	1.53	✔️	7.31	1.01	22.34	✔️	🇺🇸	—	0.35	✔️	4	—	—	
percentile rank			80	55	36	38													
# of funds in category			557	503	452	322											02-29-2024	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.94	✔️	—	—	—	—	—	—		
percentile rank			—	—	—	—													
# of funds in category			43	—	—	—													
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.93	2.48	2.42	2.14	✔️	1.31	-0.01	13.25	✔️	—	—	0.47	✔️	3	—	—	
percentile rank			17	47	26	9													
# of funds in category			249	214	194	122											01-31-2024	—	—

Target Date

Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	10.42	1.98	5.60	5.63	✔️	10.08	0.86	11.11	✔️	—	✔️	0.08	✔️	3	1-Low	—	
percentile rank			65	53	42	30													
# of funds in category			172	158	138	77											02-29-2024	02-15-2022	—
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	12.95	2.68	6.55	6.31	✔️	11.66	0.92	11.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	
percentile rank			19	27	31	14													
# of funds in category			275	258	212	131											02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	14.78	3.34	7.36	6.87	✔️	12.72	0.94	11.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	
percentile rank			24	33	36	23													
# of funds in category			267	251	206	136											02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	16.37	4.02	8.17	7.43	✔️	13.56	0.93	11.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	
percentile rank			52	43	48	33													
# of funds in category			269	241	206	129											02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	17.94	4.69	8.96	7.95	✔️	14.38	0.94	11.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	
percentile rank			70	55	50	41													
# of funds in category			261	245	206	133											02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	19.45	5.34	9.74	8.40	✔️	15.24	0.95	11.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	
percentile rank			71	51	44	35													
# of funds in category			262	244	208	126											02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund	VVIFX	Target Date	20.42	5.68	9.99	8.53	✔️	15.64	0.96	11.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	
percentile rank			70	38	39	30													
# of funds in category			258	243	209	134											02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	20.43	5.69	9.98	8.51	✔️	15.64	0.96	11.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	
percentile rank			69	43	47	37													
# of funds in category			257	240	207	122											02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund	VVTSX	Target Date	20.44	5.70	9.99	8.51	✔️	15.63	1.24	11.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	
percentile rank			72	46	52	1													
# of funds in category			254	236	187	11											02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund	VLVX	Target Date	20.41	5.72	9.98	—	✔️	15.62	1.24	6.72	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	
percentile rank			76	45	78	—													
# of funds in category			246	170	11	—											02-29-2024	02-15-2022	12-31-2022

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Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	20.51	-	-	-	—	-	-	1.76	+	—	✓	0.08	✓	3	-	Low Risk
<i>percentile rank</i>			73	-	-	-												
<i># of funds in category</i>			246	170	11	-										02-29-2024	-	12-31-2022
Vanguard Target Retirement Income Fund	VTINX	Target Date	8.47	1.23	4.14	4.14	✓	8.51	0.93	11.11	✓	—	✓	0.08	✓	4	1-Low	-
<i>percentile rank</i>			64	48	47	30												
<i># of funds in category</i>			201	190	162	102										02-29-2024	02-15-2022	-

Balanced

American Funds Capital Income Bldr R6	RIRGX	Global Allocation	11.13	5.12	6.57	5.70	✓	12.19	0.88	32.27	✓	☒	✓	0.27	✓	2	-	Medium Risk
<i>percentile rank</i>			56	18	24	14												
<i># of funds in category</i>			409	389	377	274										02-29-2024	-	12-31-2022