

BROOKGREEN GARDENS RETIREMENT PLAN

Screens Summary (Data as of 03-31-2025)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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																			
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	5.43 62 1,457	8.32 46 1,331	19.02 13 1,218	12.68 5 912	✔	17.08	0.98	10.62	✔	☐	✖	0.44	✔	3	2-Basic	Low Risk	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	8.21 20 1,457	9.02 24 1,331	18.55 24 1,218	12.46 8 912	✔	17.31	1.00	7.34	✔	☐	✔	0.04	✔	3	1-Low	Low Risk	
⚠ American Funds AMCAP R6 <i>percentile rank</i> <i># of funds in category</i>	RAFGX	Large Growth	2.57 76 1,103	6.79 70 1,052	14.27 86 972	10.27 90 759	✖	18.60	0.88	13.93	✔	☐	✔	0.34	✔	2	—	Low Risk	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	9.70 8 1,457	9.65 15 1,331	18.07 41 1,218	11.70 38 912	✔	14.37	0.80	27.77	✔	☐	✔	0.26	✔	2	1-Low	Low Risk	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	4.49 7 509	3.95 23 493	14.82 18 459	9.37 30 369	✔	21.38	0.96	2.12	✖	☐	✔	0.07	✔	4	1-Low	Medium Risk	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	5.37 19 424	4.81 45 397	17.24 52 373	8.21 35 285	✔	19.09	0.94	2.12	✖	☐	✔	0.07	✔	4	1-Low	Medium Risk	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	-2.83 32 559	1.18 37 543	11.47 58 528	7.30 50 398	✔	23.14	0.95	20.26	✔	☐	✔	0.07	✔	4	1-Low	Medium Risk	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-0.78 28 503	4.21 32 482	18.41 38 456	7.70 19 365	✔	22.00	0.90	8.93	✔	☐	✔	0.07	✔	4	1-Low	Medium Risk	
Non-US Stock																			
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	3.31 68 787	3.31 25 724	10.83 24 646	6.44 3 439	✔	15.36	0.78	25.81	✔	☐	✔	0.57	✔	3	1-Low	Medium Risk	
MFS Research International R4 <i>percentile rank</i> <i># of funds in category</i>	MRSJX	Foreign Large Blend	3.27 85 761	3.85 84 706	9.83 82 662	5.26 51 445	✔	16.81	1.01	2.25	✖	☐	✔	0.73	✔	3	2-Basic	Low Risk	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	5.46 20 392	1.83 60 372	10.61 36 338	8.25 6 218	✔	22.22	1.21	15.27	✔	☐	✔	0.25	✔	3	—	Low Risk	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	1.59 97 369	4.54 89 347	11.60 81 323	4.65 67 230	✔	17.13	0.99	14.85	✔	☐	✖	0.36	✔	3	—	Medium Risk	
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	Global Stock	5.50 45 324	7.49 31 307	13.97 56 288	8.27 45 192	✔	16.19	0.98	19.17	✔	—	✔	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																			
Invesco Balanced-Risk Commodity Strat R6 percentile rank # of funds in category	IBRFX	Commodities Broad Basket	5.77 70 110	0.79 24 101	15.18 56 95	3.48 50 67	🟢	10.67	0.75	14.34	🟢	—	—	1.15	🟢	—	—	—	
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	9.00 47 229	-1.86 52 221	9.41 61 204	4.85 50 152	🟢	21.07	1.02	28.90	🟢	—	🟢	0.13	🟢	2	1-Low	Low Risk	
Fixed Income																			
PIMCO International Bond (USD-Hdg) I-2 percentile rank # of funds in category	PFBPX	Global Bond	4.59 43 109	2.70 12 104	2.07 14 99	2.59 10 60	🟢	4.95	0.54	10.52	🟢	—	—	0.85	🟢	3	—	—	
BlackRock High Yield Instl percentile rank # of funds in category	BHYIX	High Yield Bond	7.34 27 632	5.08 22 600	7.60 24 551	4.95 13 434	🟢	8.34	0.99	15.26	🟢	—	—	0.58	🟢	—	2-Basic	—	
American Century Inflation Adjs Bond R5 percentile rank # of funds in category	AIANX	Inflation- Protected Bond	6.23 39 158	-0.36 70 150	2.52 33 141	2.31 47 117	🟢	7.43	1.03	23.35	🟢	—	—	0.34	🟢	3	—	—	
⚠️ TCW MetWest Total Return Bd I percentile rank # of funds in category	MWTIX	Intermediate- Term Bond	5.06 61 583	0.14 81 542	-0.16 89 490	1.52 67 354	✖️	8.75	1.14	20.26	🟢	—	—	0.45	🟢	4	—	—	
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	7.30 31 375	4.53 18 346	5.12 42 295	4.30 6 204	🟢	6.54	0.83	18.02	🟢	—	—	0.93	🟢	4	—	—	
PIMCO Short-Term I2 percentile rank # of funds in category	PTSPX	Ultrashort Bond	5.55 43 255	4.73 26 201	3.55 25 183	2.50 22 113	🟢	0.99	-0.02	14.25	🟢	—	—	0.58	✖️	3	—	—	
Target Date																			
Vanguard Target Retirement 2020 Fund percentile rank # of funds in category	VTWNX	Target Date	5.97 20 151	3.50 42 135	7.40 59 119	5.47 37 70	🟢	10.09	0.86	12.11	🟢	—	🟢	0.08	🟢	4	1-Low	—	
Vanguard Target Retirement 2025 Fund percentile rank # of funds in category	VTVX	Target Date	6.10 20 202	4.08 18 185	8.77 36 158	6.16 19 102	🟢	11.63	0.92	12.11	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
Vanguard Target Retirement 2030 Fund percentile rank # of funds in category	VTHRX	Target Date	6.03 22 237	4.51 26 220	9.94 40 187	6.70 32 124	🟢	12.69	0.94	12.11	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
Vanguard Target Retirement 2035 Fund percentile rank # of funds in category	VTTX	Target Date	6.26 18 234	5.01 29 211	11.15 56 180	7.26 34 123	🟢	13.46	0.93	12.11	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	

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																Updated	Updated	Updated
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	6.42	5.47	12.36	7.80	✔	14.23	0.94	12.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			19	40	59	37												
# of funds in category			233	215	182	124										02-28-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	6.57	5.90	13.56	8.27	✔	15.03	0.95	12.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			19	35	44	27												
# of funds in category			228	211	180	123										02-28-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund	VFIX	Target Date	6.65	6.22	13.84	8.40	✔	15.46	0.96	12.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			15	28	40	24												
# of funds in category			231	213	182	124										02-28-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund	VFBVX	Target Date	6.67	6.23	13.84	8.38	✔	15.47	0.96	12.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			18	30	51	32												
# of funds in category			228	211	180	118										02-28-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund	VFTSX	Target Date	6.65	6.23	13.83	8.38	✔	15.46	1.21	12.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			17	31	59	48												
# of funds in category			224	207	171	63										02-28-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund	VLVX	Target Date	6.67	6.24	13.84	—	✔	15.44	1.21	7.72	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			15	37	64	—												
# of funds in category			234	176	82	—										02-28-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	6.61	—	—	—	—	—	—	2.76	✖	—	✔	0.53	✔	3	—	Low Risk
percentile rank			19	—	—	—												
# of funds in category			234	176	82	—										02-28-2025	—	12-31-2022
Vanguard Target Retirement Income Fund	VTINX	Target Date	5.82	3.11	5.14	4.15	✔	8.69	0.94	12.11	✔	—	✔	0.08	✔	4	1-Low	—
percentile rank			27	32	61	38												
# of funds in category			172	157	134	93										02-28-2025	02-15-2022	—
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.35	6.52	11.14	8.36	✔	11.97	0.97	26.26	✔	—	✔	0.25	✔	3	1-Low	Low Risk
percentile rank			10	7	24	8												
# of funds in category			715	690	638	496										02-28-2025	02-15-2022	12-31-2022