

LAMP RYNEARSON INC 401K PROFIT

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	Commit. Level	Carbon Risk	
US Stock																			
Vanguard Dividend Growth Inv	VDIGX	Large Blend	2.94	4.63	13.67	10.40	✖	13.72	0.70	2.75	✖	🗲	✔	0.29	✔	4	2-Basic	Low Risk	
percentile rank			81	93	96	72													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	8.21	9.02	18.55	12.46	✔	17.31	1.00	7.34	✔	🗲	✔	0.04	✔	3	1-Low	Low Risk	
percentile rank			20	24	24	8													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022	
⚠ T. Rowe Price Growth Stock I	PRUFX	Large Growth	4.66	6.41	14.59	—	✔	21.53	1.04	11.21	✔	🗲	✔	0.52	✔	3	2-Basic	Low Risk	
percentile rank			50	74	84	—													
# of funds in category			1,103	1,052	972	759										02-28-2025	02-15-2022	12-31-2022	
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	4.27	7.46	18.57	10.37	✔	16.77	0.95	21.32	✔	🗲	✖	0.23	✔	3	—	Low Risk	
percentile rank			76	42	19	14													
# of funds in category			1,175	1,109	1,049	824										02-28-2025	—	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-2.61	3.64	11.66	10.29	✔	19.77	0.87	16.37	✔	🗲	✔	0.66	✔	4	2-Basic	Low Risk	
percentile rank			45	26	59	13													
# of funds in category			509	493	459	369										02-28-2025	02-15-2022	12-31-2022	
JHancock Disciplined Value Mid Cap R6	JVMRX	Mid-Cap Value	-0.47	5.82	17.82	8.72	✔	19.27	0.95	23.76	✔	🗲	✖	0.75	✔	4	—	Medium Risk	
percentile rank			65	30	43	21													
# of funds in category			424	397	373	285										02-28-2025	—	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	-2.39	0.69	19.64	8.26	✔	20.21	0.82	11.35	✔	🗲	✖	0.69	✔	4	—	Medium Risk	
percentile rank			29	47	4	32													
# of funds in category			559	543	528	398										02-28-2025	—	12-31-2022	
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	-3.16	-0.02	15.19	6.06	✔	23.90	1.00	15.58	✔	🗲	✔	0.05	✔	2	—	Medium Risk	
percentile rank			48	85	81	61													
# of funds in category			503	482	456	365										02-28-2025	—	12-31-2022	
Non-US Stock																			
State Street Emerging Markets Eq Idx K	SSKEX	Diversified Emerging Mkts	8.71	1.70	7.93	—	✔	18.00	1.02	9.34	✔	🗲	✔	0.07	✔	3	—	Medium Risk	
percentile rank			22	50	62	—													
# of funds in category			787	724	646	439										02-28-2025	—	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	5.25	6.28	11.90	5.30	✔	16.15	0.97	16.51	✔	🗲	✔	0.54	✔	3	1-Low	Low Risk	
percentile rank			66	34	44	50													
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	12-31-2022	
State St Intl Indx NL Cl C		Foreign Large Blend Index	5.70	6.72	12.37	5.71	✔	17.60	1.06	28.53	✔	🗲	✔	0.08	✔	3	—	Low Risk	
percentile rank			56	24	29	27													
# of funds in category			761	706	662	445										02-28-2025	—	12-31-2022	
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	-5.06	1.91	8.30	4.45	✔	20.55	1.17	13.01	✔	🗲	✔	0.73	✔	4	—	Low Risk	
percentile rank			87	60	68	76													
# of funds in category			392	372	338	218										02-28-2025	—	12-31-2022	
Hartford Schroders Intl Multi-Cp Val SDR	SIDRX	Foreign Large Value	11.04	6.30	13.64	5.49	✔	16.51	0.94	14.09	✔	🗲	✔	0.76	✔	2	—	Medium Risk	
percentile rank			42	68	51	34													
# of funds in category			369	347	323	230										02-28-2025	—	12-31-2022	

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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	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
Vanguard Global Equity Inv	VHGX	Global Stock	2.07	5.07	13.17	8.37	✓	19.01	1.14	16.98	✓	—	✓	0.39	✓	3	—	Low Risk
<i>percentile rank</i>			79	73	69	43												
<i># of funds in category</i>			324	307	288	192										02-28-2025	—	12-31-2022

Alternative

PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	13.27	-2.04	17.04	3.44	✓	14.97	1.16	6.42	✓	—	—	1.00	✓	2	—	—
<i>percentile rank</i>			9	87	35	51												
<i># of funds in category</i>			110	101	95	67										02-28-2025	—	—
Cohen & Steers Instl Realty Shares	CSRIX	Real Estate	10.13	-0.38	10.83	6.50	✓	20.30	0.97	17.47	✓	—	✓	0.75	✓	2	—	Low Risk
<i>percentile rank</i>			26	14	25	7												
<i># of funds in category</i>			229	221	204	152										02-28-2025	—	12-31-2022

Fixed Income

PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.69	2.80	2.17	2.69	✓	4.95	0.54	10.52	✓	—	—	0.75	✓	3	—	—
<i>percentile rank</i>			42	12	13	7												
<i># of funds in category</i>			109	104	99	60										02-28-2025	—	—
BlackRock High Yield K	BRHYX	High Yield Bond	7.29	5.18	7.68	5.04	✓	8.37	1.00	15.26	✓	—	—	0.48	✓	—	2-Basic	—
<i>percentile rank</i>			29	19	23	11												
<i># of funds in category</i>			632	600	551	434										—	02-15-2022	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	6.24	-0.08	2.25	2.41	✓	7.24	1.00	3.39	✓	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			36	50	53	35												
<i># of funds in category</i>			158	150	141	117										02-28-2025	—	—
State Street Aggregate Bond Index K	SSFEX	Intermediate- Term Bond	4.92	0.51	-0.43	1.36	✓	7.72	1.01	10.25	✓	⚠	—	0.03	✓	3	—	—
<i>percentile rank</i>			51	50	72	57												
<i># of funds in category</i>			529	470	423	294										02-28-2025	—	—
PIMCO Income Instl	PIMIX	Multisector Bond	7.41	4.63	5.23	4.41	✓	6.54	0.83	18.02	✓	—	—	0.83	✓	4	—	—
<i>percentile rank</i>			29	17	40	3												
<i># of funds in category</i>			375	346	295	204										02-28-2025	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.94	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			10	—	—	—										—	—	—
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.45	4.30	2.75	—	✓	0.83	0.07	27.74	✓	—	—	0.24	✓	—	—	—
<i>percentile rank</i>			52	68	72	—												
<i># of funds in category</i>			255	201	183	113										—	—	—

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	5.53	3.19	5.90	4.69	✓	10.32	1.03	3.10	✓	—	✓	0.12	✓	3	1-Low	—
<i>percentile rank</i>			41	40	72	30												
<i># of funds in category</i>			447	435	399	293										02-28-2025	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	6.37	5.55	12.18	7.67	✓	14.41	1.03	3.10	✓	—	✓	0.14	✓	3	1-Low	Low Risk
<i>percentile rank</i>			20	28	41	29												
<i># of funds in category</i>			306	297	267	220										02-28-2025	07-19-2023	12-31-2022

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																Updated	Updated	Updated
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.11	1.95	2.78	3.10		8.45	1.03	3.10		—		0.11		4	1-Low	—
percentile rank			55	68	90	62												
# of funds in category			158	148	142	111										02-28-2025	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	5.93	4.37	9.01	6.20		12.34	1.01	3.10		—		0.13		3	1-Low	Low Risk
percentile rank			33	45	74	52												
# of funds in category			715	690	638	496										02-28-2025	07-19-2023	12-31-2022