

MONTALBANO INC 401K PROFIT SHARING

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

⊖ 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				
																				Updated	Updated	Updated
US Stock																						
Vanguard FTSE Social Index Admiral percentile rank # of funds in category	VFTAX	Large Blend Index	7.23 37 1,457	8.45 43 1,331	18.22 35 1,218	— — 912	✓	18.29	1.05	9.28	✓	🗪	✖	0.13	✓	4	2-Basic	Low Risk				
State St Russell Lg Cap Gr® Indx NL CI C percentile rank # of funds in category		Large Growth	7.74 22 1,103	10.06 18 1,052	20.03 12 972	15.07 8 759	✓	20.48	1.00	25.76	✓	🗪	✓	0.04	✓	3	—	Low Risk				
DFA US Large Cap Value I percentile rank # of funds in category	DFLVX	Large Value	3.72 81 1,175	6.72 56 1,109	17.63 33 1,049	8.86 53 824	✓	18.48	1.07	13.10	✓	🗪	✓	0.23	✓	2	—	Medium Risk				
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	-2.61 45 509	3.64 26 493	11.66 59 459	10.29 13 369	✓	19.77	0.87	16.37	✓	🗪	✓	0.66	✓	4	2-Basic	Low Risk				
State St Russell Sm Cap® Gr Indx NL CI C percentile rank # of funds in category		Small Growth	-4.83 50 559	0.74 47 543	10.64 70 528	6.02 81 398	✓	23.83	1.00	15.58	✓	🗪	✓	0.05	✓	2	—	Medium Risk				
State St Russell Sm Cp® Val Indx NL CI C percentile rank # of funds in category		Small Value	-3.16 48 503	-0.02 85 482	15.19 81 456	6.06 61 365	✓	23.90	1.00	15.58	✓	🗪	✓	0.05	✓	2	—	Medium Risk				
Non-US Stock																						
Vanguard Emerging Mkts Stock Idx Adm percentile rank # of funds in category	VEMAX	Diversified Emerging Mkts	11.18 10 787	2.76 32 724	9.40 39 646	3.99 38 439	✓	16.08	0.90	16.60	✓	🗪	✓	0.13	✓	2	1-Low	Medium Risk				
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	5.25 66 761	6.28 34 706	11.90 44 662	5.30 50 445	✓	16.15	0.97	16.51	✓	🗪	✓	0.54	✓	3	1-Low	Low Risk				
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	4.73 75 761	5.31 56 706	12.15 36 662	5.60 33 445	✓	17.95	1.09	12.11	✓	🗪	✓	0.05	✓	3	1-Low	Low Risk				
Alternative																						
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																						
Baird Core Plus Bond Inst percentile rank # of funds in category	BCOIX	Core Plus Bond	5.39 41 583	1.44 24 542	1.07 41 490	2.23 21 354	✓	7.58	0.98	24.52	✓	—	—	0.30	✓	4	1-Low	—				

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																Updated	Updated	Updated
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	7.06	0.43	2.91	2.61	✓	7.44	1.03	6.23	✓	—	—	0.50	✓	3	—	—
percentile rank			6	23	23	11												
# of funds in category			158	150	141	117										02-28-2025	—	—
American Century Diversified Bond R6	ADDVX	Intermediate-Term Bond	4.89	0.24	0.05	1.45	✓	7.80	1.01	22.26	✓	■	—	0.35	✓	4	—	—
percentile rank			58	76	49	43												
# of funds in category			529	470	423	294										02-28-2025	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.94	✓	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			10	—	—	—										—	—	—
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.65	4.84	3.65	2.61	✓	0.99	-0.02	14.25	✓	—	—	0.48	✓	3	—	—
percentile rank			36	20	21	10												
# of funds in category			255	201	183	113										02-28-2025	—	—

Target Date

Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	5.97	3.50	7.40	5.47	✓	10.09	0.86	12.11	✓	—	✓	0.08	✓	4	1-Low	—
percentile rank			20	42	59	37												
# of funds in category			151	135	119	70										02-28-2025	02-15-2022	—
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	6.10	4.08	8.77	6.16	✓	11.63	0.92	12.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			20	18	36	19												
# of funds in category			202	185	158	102										02-28-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	6.03	4.51	9.94	6.70	✓	12.69	0.94	12.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			22	26	40	32												
# of funds in category			237	220	187	124										02-28-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2035 Fund	VTTX	Target Date	6.26	5.01	11.15	7.26	✓	13.46	0.93	12.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			18	29	56	34												
# of funds in category			234	211	180	123										02-28-2025	02-15-2022	12-31-2022
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	VFIFX	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	VFFVX	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	VTTX	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	VLXVX	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

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																Updated	Updated	Updated
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 Capital Income Bldr R6	RIRGX	Global Allocation	12.06	6.44	10.86	6.33		12.09	0.88	33.27				0.27		2	—	Medium Risk
percentile rank			4	12	25	10												
# of funds in category			354	341	325	253										02-28-2025	—	12-31-2022