

SABROSURA FOODS LLC RETIREMENT

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																			
JPMorgan US Equity R6	JUEMX	Large Blend	5.43	8.32	19.02	12.68	🟢	17.08	0.98	10.62	🟢	🇺🇸	🔴	0.44	🟢	3	2-Basic	Low Risk	
percentile rank			62	46	13	5													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	03-11-2022	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	
Vanguard Growth Index Admiral	VIGAX	Large Growth	8.26	9.51	19.49	14.21	🟢	21.77	1.06	30.27	🟢	🇺🇸	🟢	0.05	🟢	3	1-Low	Low Risk	
percentile rank			17	28	18	17													
# of funds in category			1,103	1,052	972	759										02-28-2025	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	9.70	9.65	18.07	11.70	🟢	14.37	0.80	27.77	🟢	🇺🇸	🟢	0.26	🟢	2	1-Low	Low Risk	
percentile rank			8	15	41	38													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	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	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	5.37	4.81	17.24	8.21	🟢	19.09	0.94	2.12	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
percentile rank			19	45	52	35													
# of funds in category			424	397	373	285										02-28-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-2.83	1.18	11.47	7.30	🟢	23.14	0.95	20.26	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
percentile rank			32	37	58	50													
# of funds in category			559	543	528	398										02-28-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-0.78	4.21	18.41	7.70	🟢	22.00	0.90	8.93	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
percentile rank			28	32	38	19													
# of funds in category			503	482	456	365										02-28-2025	02-15-2022	12-31-2022	
Non-US Stock																			
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	11.18	2.76	9.40	3.99	🟢	16.08	0.90	16.60	🟢	🇺🇸	🟢	0.13	🟢	2	1-Low	Medium Risk	
percentile rank			10	32	39	38													
# of funds in category			787	724	646	439										02-28-2025	02-15-2022	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	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	5.46	1.83	10.61	8.25	🟢	22.22	1.21	15.27	🟢	🇺🇸	🟢	0.25	🟢	3	—	Low Risk	
percentile rank			20	60	36	6													
# of funds in category			392	372	338	218										02-28-2025	—	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.59	4.54	11.60	4.65	🟢	17.13	0.99	14.85	🟢	🇺🇸	🔴	0.36	🟢	3	—	Medium Risk	
percentile rank			97	89	81	67													
# of funds in category			369	347	323	230										02-28-2025	—	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	5.96	5.89	15.61	10.74	🟢	17.66	1.07	24.35	🟢	—	🟢	0.41	🟢	3	2-Basic	Low Risk	
percentile rank			22	36	16	14													
# of funds in category			342	328	280	196										02-28-2025	02-15-2022	12-31-2022	

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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	
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	—	—		
percentile rank			9	87	35	51														
# of funds in category			110	101	95	67										02-28-2025	—	—		
Neuberger Berman Real Estate R6	NRREX	Real Estate	10.60	-2.17	8.38	6.07	🟢	20.52	0.99	19.26	🟢	—	🟢	0.75	🟢	3	—	Low Risk		
percentile rank			21	60	83	11														
# of funds in category			229	221	204	152										02-28-2025	—	12-31-2022		
Fixed Income																				
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	5.39	1.44	1.07	2.23	🟢	7.58	0.98	24.52	🟢	—	—	0.30	🟢	4	1-Low	—		
percentile rank			41	24	41	21														
# of funds in category			583	542	490	354										02-28-2025	02-15-2022	—		
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	—	—		
percentile rank			42	12	13	7														
# of funds in category			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	—		
percentile rank			29	19	23	11														
# of funds in category			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	—	—		
percentile rank			36	50	53	35														
# of funds in category			158	150	141	117										02-28-2025	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	5.22	1.03	0.37	1.86	🟢	7.75	1.01	24.52	🟢	🟡	—	0.30	🟢	4	1-Low	—		
percentile rank			28	21	27	16														
# of funds in category			529	470	423	294										02-28-2025	02-15-2022	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.94	🟢	—	—	—	—	—	—	—		
percentile rank			—	—	—	—														
# of funds in category			10	—	—	—										—	—	—		
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.45	4.30	2.75	—	🟢	0.83	0.07	27.74	🟢	—	—	0.24	🟢	—	—	—		
percentile rank			52	68	72	—														
# of funds in category			255	201	183	113										—	—	—		
Target Date																				
BlackRock LifePath® Index 2030 K	LINKX	Target Date	6.31	3.76	9.20	6.31	🟢	12.77	0.95	4.83	🟢	—	🟢	0.09	🟢	4	1-Low	Low Risk		
percentile rank			13	65	75	59														
# of funds in category			237	220	187	124										02-28-2025	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2035 K	LIJXX	Target Date	6.38	4.47	10.96	7.10	🟢	13.96	0.97	4.83	🟢	—	🟢	0.09	🟢	4	1-Low	Low Risk		
percentile rank			13	59	68	46														
# of funds in category			234	211	180	123										02-28-2025	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	6.59	5.18	12.61	7.82	🟢	15.07	0.99	4.83	🟢	—	🟢	0.09	🟢	4	1-Low	Low Risk		
percentile rank			11	55	43	33														
# of funds in category			233	215	182	124										02-28-2025	04-07-2022	12-31-2022		

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																	Updated	Updated
BlackRock LifePath® Index 2045 K	LIHKX	Target Date	6.70	5.84	13.98	8.40	✔	16.02	1.02	4.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			11	41	20	20												
# of funds in category			228	211	180	123										02-28-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	6.82	6.29	14.74	8.70	✔	16.52	1.03	4.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			10	21	7	7												
# of funds in category			231	213	182	124										02-28-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	6.87	6.50	14.90	8.80	✔	16.63	1.03	4.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			9	17	7	6												
# of funds in category			228	211	180	118										02-28-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	6.87	6.50	14.90	—	✔	16.66	1.31	4.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			10	18	7	—												
# of funds in category			224	207	171	63										02-28-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2065 K	LIWKX	Target Date	6.92	6.50	14.72	—	✔	16.69	1.31	4.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			8	21	11	—												
# of funds in category			234	176	82	—										02-28-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index Retire K	LIRKX	Target Date	6.06	2.85	5.95	4.68	✔	10.76	1.17	4.83	✔	—	✔	0.09	✔	5	1-Low	—
percentile rank			15	51	26	8												
# of funds in category			172	157	134	93										02-28-2025	04-07-2022	—

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	—
percentile rank			41	40	72	30												
# of funds in category			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
percentile rank			20	28	41	29												
# of funds in category			306	297	267	220										02-28-2025	07-19-2023	12-31-2022
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