

SABROSURA FOODS LLC RETIREMENT

Screens Summary (Data as of 03-31-2026)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	12.23	15.92	10.72	14.18	✔	12.69	1.04	11.62	✔	🇺🇸	✖	0.44	✔	3	2-Basic	Low Risk
percentile rank			77	61	51	12												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	03-11-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.75	18.27	12.02	14.12	✔	12.06	1.00	8.34	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk
percentile rank			34	25	19	15												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	02-15-2022	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	18.25	21.13	11.80	16.12	✔	15.54	1.02	31.27	✔	🇺🇸	✔	0.05	✔	3	1-Low	Low Risk
percentile rank			38	32	24	20												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	13.45	16.47	11.73	12.92	✔	10.40	0.74	28.77	✔	🇺🇸	✖	0.26	✔	3	1-Low	Low Risk
percentile rank			65	18	11	7												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	3.42	8.03	2.60	10.86	✔	15.66	0.85	17.37	✔	🇺🇸	✔	0.65	✔	3	2-Basic	Low Risk
percentile rank			80	68	47	39												
# of funds in category			584	566	545	460									02-28-2026	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	17.21	13.73	8.86	10.24	✔	14.36	0.93	2.66	✖	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			37	30	40	34												
# of funds in category			482	455	432	354									02-28-2026	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	20.69	12.43	2.56	10.50	✔	18.58	0.91	21.26	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			37	28	37	46												
# of funds in category			643	626	602	489									02-28-2026	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	18.94	13.37	7.84	10.11	✔	17.00	0.85	9.93	✔	🇺🇸	✔	0.07	✔	5	1-Low	Medium Risk
percentile rank			56	29	27	20												
# of funds in category			563	541	517	427									02-28-2026	02-15-2022	12-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	21.91	13.33	3.85	7.52	✔	11.85	0.72	17.60	✔	🇺🇸	✔	0.13	✔	2	1-Low	Medium Risk
percentile rank			85	73	60	58												
# of funds in category			816	775	697	531									02-28-2026	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	28.19	15.39	8.07	9.06	✔	12.39	0.91	17.51	✔	🇺🇸	✔	0.53	✔	3	1-Low	Low Risk
percentile rank			17	29	38	27												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	12.45	8.41	-0.10	10.40	✔	15.82	0.99	16.27	✔	🇺🇸	✔	0.26	✔	3	-	Low Risk
percentile rank			48	54	78	1												
# of funds in category			432	409	382	268									02-28-2026	-	12-31-2022	
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	25.71	12.39	6.83	8.29	✔	13.38	0.95	13.67	✔	🇺🇸	✖	0.36	✔	3	-	Medium Risk
percentile rank			72	93	96	71												
# of funds in category			399	376	358	286									02-28-2026	-	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	17.48	15.23	7.72	12.72	✔	12.40	1.04	25.35	✔	-	✔	0.40	✔	3	2-Basic	Low Risk
percentile rank			21	29	25	20												
# of funds in category			330	315	290	206									02-28-2026	02-15-2022	12-31-2022	

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Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	30.78	13.56	13.44	8.70	✔	12.05	0.95	7.42	✔	—	—	0.90	✔	2	-	-
percentile rank			57	51	59	53												
# of funds in category			127	118	112	83									02-28-2026	-	-	
⚠ Neuberger Real Estate R6	NRREX	Real Estate	0.19	5.51	2.86	5.61	✔	16.65	1.02	20.26	✔	—	✔	0.75	✔	3	-	Low Risk
percentile rank			85	79	71	22												
# of funds in category			248	237	230	185									02-28-2026	-	12-31-2022	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	4.57	4.50	0.92	2.54	✔	5.51	0.98	25.52	✔	—	—	0.30	✔	4	1-Low	-
percentile rank			46	36	34	30												
# of funds in category			622	582	540	430									02-28-2026	02-15-2022	-	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	2.41	4.92	1.32	2.88	✔	3.70	0.52	11.52	✔	—	—	0.57	✔	4	-	-
percentile rank			89	20	19	15												
# of funds in category			130	126	122	86									02-28-2026	-	-	
BlackRock High Yield K	BRHYX	High Yield Bond	7.88	8.97	4.80	6.30	✔	4.30	0.97	16.26	✔	—	—	0.48	✔	-	2-Basic	-
percentile rank			12	11	12	11												
# of funds in category			661	637	594	481									-	02-15-2022	-	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.98	3.09	1.37	2.55	✔	4.30	1.01	4.39	✔	—	—	0.10	✔	3	-	-
percentile rank			38	46	43	44												
# of funds in category			181	174	166	140									02-28-2026	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	4.35	4.12	0.55	2.12	✔	5.73	1.01	25.52	✔	⊠	—	0.30	✔	4	1-Low	-
percentile rank			41	24	22	18												
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	42.94	✔	—	—	-	-	-	-	-
percentile rank			-	-	-	-												
# of funds in category			38	-	-	-												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.71	5.17	3.41	2.43	✔	0.62	0.10	28.74	✔	—	—	0.24	✔	-	-	-
percentile rank			16	53	51	70												
# of funds in category			256	219	187	117									-	-	-	
Target Date																		
BlackRock LifePath® Index 2030 K	LINKX	Target Date	12.89	10.60	5.35	7.75	✔	8.45	0.92	5.83	✔	—	✔	0.09	✔	4	1-Low	Low Risk
percentile rank			47	58	52	62												
# of funds in category			275	258	243	168									02-28-2026	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2035 K	LUKX	Target Date	14.78	12.07	6.39	8.76	✔	9.37	0.94	5.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			43	53	47	54												
# of funds in category			270	254	234	168									02-28-2026	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2040 K	LIKXK	Target Date	16.80	13.62	7.43	9.71	✔	10.22	0.95	5.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			42	45	41	40												
# of funds in category			270	251	236	168									02-28-2026	04-07-2022	12-31-2022	

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													Updated					
BlackRock LifePath® Index 2045 K	LIHKX	Target Date	18.63	15.00	8.34	10.50	✔	10.98	0.97	5.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			26	23	23	26												
# of funds in category			264	249	234	168									02-28-2026	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	20.40	16.11	9.04	10.99	✔	11.49	0.98	5.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			12	12	8	10												
# of funds in category			269	251	236	168									02-28-2026	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	21.42	16.66	9.36	11.16	✔	11.67	0.99	5.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			8	5	7	8												
# of funds in category			263	248	233	168									02-28-2026	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	21.51	16.68	9.36	11.17	✔	11.71	1.24	5.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			7	6	7	10												
# of funds in category			262	247	232	126									02-28-2026	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2065 K	LIWKX	Target Date	21.48	16.67	9.38	-	✔	11.69	1.24	5.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			10	5	8	-												
# of funds in category			378	248	184	-									02-28-2026	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2070 K	LIYKX	Target Date	21.35	-	-	-	—	-	-	1.51	✖	—	✔	0.09	✔	3	-	-
percentile rank			12	-	-	-												
# of funds in category			378	248	184	-									02-28-2026	-	-	
BlackRock LifePath® Index Retire K	LIRKX	Target Date	11.01	8.77	3.97	5.79	✔	7.20	1.15	5.83	✔	—	✔	0.09	✔	4	1-Low	-
percentile rank			7	12	21	7												
# of funds in category			206	194	184	125									02-28-2026	04-07-2022	-	

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	11.12	8.93	4.04	5.80	✔	7.07	0.94	4.10	✔	🇺🇸	✔	0.10	✔	3	1-Low	-
percentile rank			35	29	43	28												
# of funds in category			250	239	231	193									02-28-2026	07-19-2023	-	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	18.45	14.25	7.69	9.76	✔	10.08	0.94	4.10	✔	🇺🇸	✔	0.10	✔	3	1-Low	Low Risk
percentile rank			24	17	26	15												
# of funds in category			201	196	191	161									02-28-2026	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	7.40	6.25	2.15	3.73	✔	5.80	0.91	4.10	✔	🇺🇸	✔	0.10	✔	3	1-Low	-
percentile rank			58	70	84	64												
# of funds in category			93	90	85	74									02-28-2026	07-19-2023	-	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	14.77	11.57	5.86	7.79	✔	8.53	0.93	4.10	✔	🇺🇸	✔	0.10	✔	3	1-Low	Low Risk
percentile rank			47	38	44	21												
# of funds in category			455	449	434	357									02-28-2026	07-19-2023	12-31-2022	