

TKXS LLC 401K PLAN

Screens Summary (Data as of 12-31-2020)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			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	
US Stock																
DFA US Core Equity 1 I <i>percentile rank</i> <i># of funds in category</i>	DFEOX	Large Blend	16.42 51 1,369	11.80 58 1,237	14.16 43 1,078	12.87 44 817		20.98	1.11	8.85				0.17		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	18.37 38 1,369	14.14 24 1,237	15.18 20 1,078	13.85 12 817		18.80	1.00	4.68				0.04		
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	56.42 8 1,291	29.91 6 1,204	24.42 6 1,081	18.62 8 796		22.15	1.09	16.42				0.44		
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	2.29 53 1,202	6.77 35 1,130	10.75 25 1,000	11.22 16 717		18.92	0.95	26.02				0.05		
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	34.48 44 604	19.33 49 564	17.18 53 504	— — 383		21.29	0.97	7.86				0.07		
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	2.54 55 415	4.75 39 396	9.17 43 349	— — 247		22.68	0.98	14.38				0.07		
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	35.28 52 616	19.21 44 576	17.99 45 505	— — 383		24.16	0.94	16.01				0.07		
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	5.85 32 416	4.48 20 386	9.73 20 358	— — 259		25.82	0.97	4.68				0.07		
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	15.24 58 797	5.80 44 697	11.70 51 597	3.12 56 279		19.68	0.98	12.35				0.14		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	10.26 40 780	4.81 41 674	8.31 34 584	5.92 27 383		18.86	1.02	7.86				0.07		
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	59.74 4 452	22.45 4 388	21.77 4 318	12.39 5 234		21.50	1.09	17.91				0.33		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	8.99 5 353	3.90 5 323	8.43 3 281	5.08 13 184		20.05	1.09	10.60				0.38		
Vanguard Total World Stock Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTWAX	World Stock	16.69 40 869	— — 762	— — 636	— — 390		—	—	7.86				0.10		

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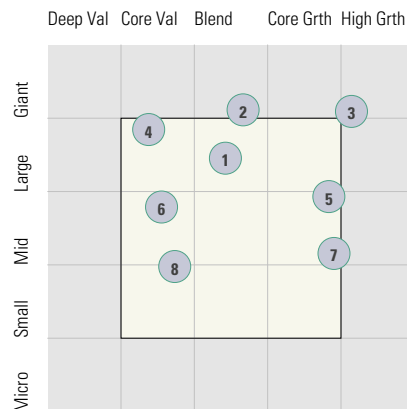
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	8.00	-0.19	3.19	-	✔	16.09	1.05	10.09	✔	—	—	1.11	✔	
<i>percentile rank</i>			3	14	18	-										
<i># of funds in category</i>			124	106	95	55										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-4.65	4.96	5.65	8.68	✔	18.90	0.94	24.65	✔	—	✔	0.12	✔	
<i>percentile rank</i>			44	41	38	31										
<i># of funds in category</i>			248	225	199	144										
Fixed Income																
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	8.80	6.03	5.49	4.83	✔	4.12	1.07	20.27	✔	—	—	0.30	✔	
<i>percentile rank</i>			35	24	24	18										
<i># of funds in category</i>			602	543	464	343										
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	5.39	5.86	7.18	6.50	✔	8.41	0.87	12.89	✔	—	—	0.13	✔	
<i>percentile rank</i>			47	19	43	10										
<i># of funds in category</i>			678	629	556	352										
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	10.96	5.77	4.96	3.69	✔	3.67	0.94	9.38	✔	—	—	0.10	✔	
<i>percentile rank</i>			32	36	33	22										
<i># of funds in category</i>			207	197	173	117										
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	7.72	5.39	4.46	3.80	✔	3.50	1.02	7.86	✔	☒	—	0.05	✔	
<i>percentile rank</i>			45	32	38	47										
<i># of funds in category</i>			416	381	331	253										
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	1.39	1.82	-	-	✔	0.48	0.05	23.49	✔	—	—	0.24	✔	
<i>percentile rank</i>			53	66	-	-										
<i># of funds in category</i>			212	172	134	67										
Templeton Global Bond R6	FBNRX	World Bond	-4.06	-0.53	1.56	-	✖	6.10	-0.49	19.01	✔	—	—	0.56	✔	
<i>percentile rank</i>			87	93	89	-										
<i># of funds in category</i>			316	269	240	96										
Balanced																
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	11.51	7.78	8.03	6.65	✔	7.92	1.01	26.27	✔	—	✔	0.12	✔	
<i>percentile rank</i>			27	17	17	25										
<i># of funds in category</i>			549	524	462	280										
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	15.45	9.79	11.32	9.38	✔	15.14	1.03	26.27	✔	—	✔	0.14	✔	
<i>percentile rank</i>			27	23	18	20										
<i># of funds in category</i>			325	308	279	188										
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	9.13	6.56	6.24	5.17	✔	4.74	0.96	26.27	✔	—	✔	0.11	✔	
<i>percentile rank</i>			27	14	30	34										
<i># of funds in category</i>			177	166	149	93										
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	13.59	8.84	9.71	8.11	✔	11.49	0.99	26.27	✔	—	✔	0.13	✔	
<i>percentile rank</i>			36	36	36	45										
<i># of funds in category</i>			673	636	576	414										

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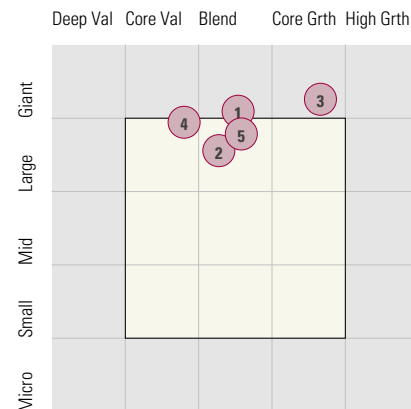
Style Analysis (Data as of 12-31-2020)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	DFA US Core Equity 1 I	32.05	22.01	45.94	1.05	97.70	1.25	23.70
2	Vanguard 500 Index Admiral	28.52	27.38	44.10	0.70	98.04	1.26	71.43
3	JPMorgan Large Cap Growth R6	36.78	16.73	46.48	4.36	91.43	4.22	58.43
4	Vanguard Value Index Adm	26.00	43.79	30.22	0.34	98.07	1.59	74.71
5	Vanguard Mid-Cap Growth Index Admiral	30.52	19.89	49.61	0.78	98.00	1.22	11.59
6	Vanguard Mid-Cap Value Index Admiral	47.47	25.59	26.94	0.12	96.26	3.62	9.97
7	Vanguard Small Cap Growth Index Admiral	27.21	25.30	47.51	1.87	97.57	0.56	2.95
8	Vanguard Small Cap Value Index Admiral	52.21	15.83	31.94	1.59	97.41	1.00	2.79

Non-US Stock Funds

	Category	Super Sectors %			Regional Exposure %			Market Maturity %		
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	Vanguard Emerging Mkts Stock Idx Adm	47.65	13.58	38.76	9.29	76.58	14.14	19.77	80.23	18.95
2	Vanguard Developed Markets Index Admiral	37.18	27.61	35.23	9.09	37.90	53.02	99.07	0.93	30.79
3	Vanguard International Growth Adm	44.59	20.93	34.49	13.68	38.62	47.71	75.72	24.28	31.23
4	Vanguard International Value Inv	33.27	21.85	44.88	7.63	37.88	54.50	89.21	10.79	33.22
5	Vanguard Total World Stock Index Admiral	34.30	25.54	40.17	59.16	20.82	20.02	91.17	8.83	-

Fixed Income Funds

	Category	Super Sectors %				Avg Eff Duration	Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US		Inv Grade	Below Inv Grade	NR/NA
1	Baird Core Plus Bond Inst	16.73	22.96	51.40	0.00	5.56	96.50	3.20	0.30
2	Vanguard High-Yield Corporate Adm	2.85	0.00	90.05	0.00	3.03	8.93	88.95	2.12
3	Vanguard Inflation-Protected Secs Adm	99.97	0.00	0.00	0.00	7.26	100.00	0.00	0.00
4	Vanguard Total Bond Market Index Adm	48.34	22.95	26.24	0.00	6.22	100.00	0.00	0.00
5	Federated Hermes Govt Ultrashort R6	15.26	56.99	0.00	0.00	0.38	100.00	0.00	0.00
6	Templeton Global Bond R6	82.53	0.00	0.06	0.00	-1.01	85.16	17.29	-2.44