

ZEIS GROUP INC 401K PROFIT SHARING

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																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	18.37	14.14	15.18	13.85		18.80	1.00	4.68				0.04		
<i>percentile rank</i>			38	24	20	12										
<i># of funds in category</i>			1,369	1,237	1,078	817										
Fidelity® Contrafund®	FCNTX	Large Growth	32.50	19.01	18.16	15.39		19.60	0.97	30.31				0.85		
<i>percentile rank</i>			54	60	51	47										
<i># of funds in category</i>			1,291	1,204	1,081	796										
American Funds Washington Mutual R6	RWMGX	Large Value	8.08	9.83	12.68	12.51		17.19	0.90	23.52				0.27		
<i>percentile rank</i>			90	80	70	52										
<i># of funds in category</i>			1,369	1,237	1,078	817										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	18.24	12.04	13.28	12.40		21.69	0.98	22.63				0.05		
<i>percentile rank</i>			17	15	19	11										
<i># of funds in category</i>			407	374	309	215										
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	37.61	15.84	16.15	12.89		25.17	0.98	25.02				0.76		
<i>percentile rank</i>			45	61	62	66										
<i># of funds in category</i>			616	576	505	383										
Delaware Small Cap Value Instl	DEVIX	Small Value	-1.23	1.52	9.00	8.54		27.06	1.01	23.68				0.90		
<i>percentile rank</i>			75	58	29	34										
<i># of funds in category</i>			416	386	358	259										
Non-US Stock																
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified Emerging Mkts	34.83	14.41	—	—		20.82	1.01	15.34				0.89		
<i>percentile rank</i>			8	4	—	—										
<i># of funds in category</i>			797	697	597	279										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	25.27	10.74	12.47	8.14		19.13	1.02	19.60				0.46		
<i>percentile rank</i>			33	43	38	36										
<i># of funds in category</i>			452	388	318	234										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.26	4.81	8.31	5.92		18.86	1.02	7.86				0.07		
<i>percentile rank</i>			40	41	34	27										
<i># of funds in category</i>			780	674	584	383										
Alternative																
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																
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	11.75	5.89	4.97	3.48		4.12	1.05	3.88		—	—	0.65		
<i>percentile rank</i>			15	24	33	37										
<i># of funds in category</i>			207	197	173	117										

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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
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	8.63 22 416	5.84 14 381	5.04 11 331	4.68 5	✔	3.81	1.07	20.27	✔	☐	—	0.30	✔
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	5.69 50 340	4.66 49 299	6.20 23 262	7.26 1	✔	5.78	0.88	13.77	✔	—	—	1.19	✔
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	1.48 50 212	1.83 65 172	1.39 81 134	0.84 78	✖	0.47	0.05	23.49	✔	—	—	0.26	✔






Target Date															
T. Rowe Price Retirement 2010 <i>percentile rank</i> <i># of funds in category</i>	TRRAX	Target Date	11.90 7 119	7.80 7 88	8.42 2 75	7.04 4 52	✔	9.59	1.18	5.42	✔	—	✔	0.52	✔
T. Rowe Price Retirement 2015 <i>percentile rank</i> <i># of funds in category</i>	TRRGX	Target Date	12.57 12 118	8.19 7 97	9.02 2 74	7.75 1 44	✔	10.53	1.18	5.42	✔	—	✔	0.55	✔
T. Rowe Price Retirement 2020 <i>percentile rank</i> <i># of funds in category</i>	TRRBX	Target Date	13.19 18 178	8.70 7 157	9.81 2 118	8.47 1 72	✔	11.95	1.20	5.42	✔	—	✔	0.57	✔
T. Rowe Price Retirement 2025 <i>percentile rank</i> <i># of funds in category</i>	TRRHX	Target Date	14.69 8 214	9.40 4 187	10.63 1 151	9.16 2 87	✔	13.37	1.19	5.42	✔	—	✔	0.61	✔
T. Rowe Price Retirement 2030 <i>percentile rank</i> <i># of funds in category</i>	TRRCX	Target Date	15.90 7 224	9.98 6 197	11.34 5 158	9.76 2 89	✔	14.70	1.13	18.27	✔	—	✔	0.64	✔
T. Rowe Price Retirement 2035 <i>percentile rank</i> <i># of funds in category</i>	TRRJX	Target Date	17.05 10 207	10.48 12 184	11.90 14 148	10.20 3 84	✔	15.78	1.06	5.42	✔	—	✖	0.67	✔
T. Rowe Price Retirement 2040 <i>percentile rank</i> <i># of funds in category</i>	TRRDY	Target Date	18.11 11 218	10.93 9 197	12.38 11 158	10.54 4 89	✔	16.67	1.01	5.42	✔	—	✖	0.69	✔
T. Rowe Price Retirement 2045 <i>percentile rank</i> <i># of funds in category</i>	TRRKX	Target Date	18.65 8 207	11.20 9 184	12.63 8 148	10.67 3 83	✔	17.34	0.99	5.42	✔	—	✖	0.71	✔
T. Rowe Price Retirement 2050 <i>percentile rank</i> <i># of funds in category</i>	TRRMX	Target Date	18.68 10 217	11.19 13 196	12.62 9 157	10.67 6 78	✔	17.30	0.97	5.42	✔	—	✖	0.71	✔
T. Rowe Price Retirement 2055 <i>percentile rank</i> <i># of funds in category</i>	TRRNX	Target Date	18.55 9 207	11.15 13 184	12.59 14 145	10.66 8 44	✔	17.36	0.97	5.42	✔	—	✖	0.71	✔
T. Rowe Price Retirement 2060 <i>percentile rank</i> <i># of funds in category</i>	TRRLX	Target Date	18.47 10 257	11.14 15 181	12.56 17 93	— —	✔	17.34	0.97	5.42	✔	—	✖	0.71	✔

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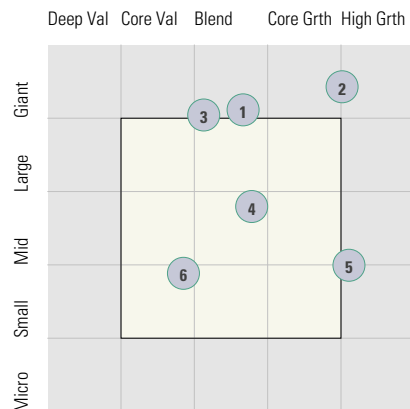
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense			
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
Balanced															
BlackRock Global Allocation Instl	MALOX	World Allocation	21.12	9.66	9.29	6.80		12.39	1.04	4.00				0.80	
<i>percentile rank</i>			3	3	9	23									
<i># of funds in category</i>			475	415	362	220									

ZEIS GROUP INC 401K PROFIT SHARING

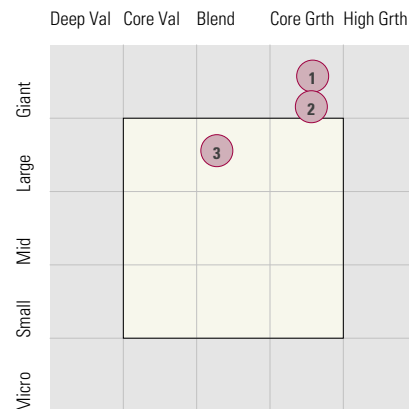
Style Analysis (Data as of 12-31-2020)

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	Vanguard 500 Index Admiral	Large Blend Index	28.52	27.38	44.10	0.70	98.04	1.26	71.43
2	Fidelity® Contrafund®	Large Growth	34.92	17.09	47.99	0.87	91.05	7.18	72.75
3	American Funds Washington Mutual R6	Large Value	25.88	30.98	43.14	5.07	86.70	7.96	92.42
4	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	36.74	25.14	38.10	0.03	97.31	2.65	10.75
5	Carillon Eagle Small Cap Growth I	Small Growth	16.75	39.98	43.27	0.33	97.31	2.36	2.67
6	Delaware Small Cap Value Instl	Small Value	53.48	10.44	36.08	3.65	93.39	2.07	2.27

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	JPMorgan Emerging Markets Equity R5	Diversified Emerging Mkts	50.82	20.07	29.10	16.84	74.58	8.58	31.23	68.77	—
2	American Funds Europacific Growth R6	Foreign Large Blend	38.16	26.01	35.83	9.53	46.78	43.69	72.93	27.07	39.57
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	37.18	27.61	35.23	9.09	37.90	53.02	99.07	0.93	30.79

Fixed Income Funds

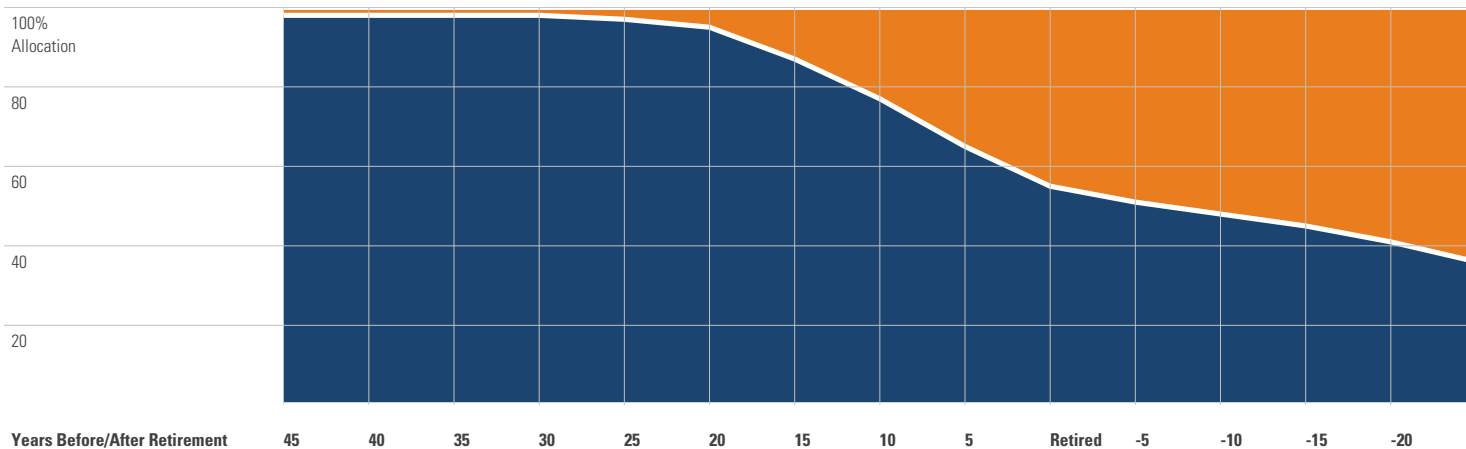
	Category	Super Sectors %				Other Stats	Credit Quality %			
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	BlackRock Inflation Protected Bond Instl	Inflation-Protected Bond	95.14	0.34	1.52	0.00	6.90	99.78	0.22	0.00
2	Baird Aggregate Bond Inst	Intermediate-Term Bond	22.40	26.93	42.38	0.00	5.69	99.40	0.60	0.00
3	PIMCO Income I2	Multisector Bond	23.42	14.10	18.31	0.00	0.91	81.00	19.00	0.00
4	Federated Hermes Govt Ultrashort IS	Ultrashort Bond	15.26	56.99	0.00	0.00	0.38	100.00	0.00	0.00

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Target Date Analysis (Data as of 12-31-2020)

Target Date Allocation

● Stocks ● Cash ● Bonds ● Other



Target Date Portfolio Data

Asset Allocation %

	Total Stock	US Stock	Non-US Stock	Total Bond	Infl Prot Bond	HY Bond	Cash	Other	Avg Mkt Cap \$M
T. Rowe Price Retirement 2010	44.16	30.81	13.35	51.74	19.47	9.39	3.63	0.46	35.89
T. Rowe Price Retirement 2015	50.06	34.30	15.76	46.20	17.68	8.54	3.29	0.45	33.57
T. Rowe Price Retirement 2020	54.07	35.31	18.76	41.46	15.50	7.43	4.07	0.41	32.01
T. Rowe Price Retirement 2025	63.67	41.18	22.49	32.48	10.66	6.01	3.46	0.39	31.03
T. Rowe Price Retirement 2030	71.81	46.18	25.63	24.81	7.05	4.60	3.03	0.36	30.35
T. Rowe Price Retirement 2035	78.49	50.19	28.30	18.58	1.90	3.51	2.60	0.33	29.80
T. Rowe Price Retirement 2040	84.29	53.60	30.69	13.08	1.97	2.16	2.35	0.30	29.60
T. Rowe Price Retirement 2045	88.78	56.21	32.57	8.73	1.87	1.21	2.23	0.27	29.55
T. Rowe Price Retirement 2050	88.54	56.13	32.41	8.78	1.92	1.19	2.41	0.27	29.53
T. Rowe Price Retirement 2055	91.02	58.39	32.63	6.54	1.78	1.03	2.19	0.25	29.50
T. Rowe Price Retirement 2060	91.04	58.31	32.73	6.38	1.67	1.00	2.33	0.25	29.45