

ZEIS GROUP INC 401K PROFIT SHARING

Screens Summary (Data as of 06-30-2020)

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	7.47	10.69	10.69	13.95		16.96	1.00	4.18				0.04		
<i>percentile rank</i>			23	18	11	8										
<i># of funds in category</i>			1,383	1,234	1,062	811										
Fidelity® Contrafund®	FCNTX	Large Growth	17.91	16.42	14.05	15.57		17.82	1.00	29.81				0.85		
<i>percentile rank</i>			48	47	39	46										
<i># of funds in category</i>			1,346	1,249	1,096	817										
American Funds Washington Mutual R6	RWMGX	Large Value	0.24	8.09	9.20	12.87		15.69	0.91	23.01				0.27		
<i>percentile rank</i>			77	58	46	44										
<i># of funds in category</i>			1,383	1,234	1,062	811										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-0.20	6.45	6.99	12.47		20.04	0.98	22.13				0.05		
<i>percentile rank</i>			12	8	10	5										
<i># of funds in category</i>			410	370	296	216										
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	1.97	6.81	6.55	12.56		23.05	1.00	24.52				0.76		
<i>percentile rank</i>			56	66	66	63										
<i># of funds in category</i>			627	579	510	381										
Delaware Small Cap Value Instl	DEVIX	Small Value	-18.27	-4.76	1.42	8.33		24.60	1.03	23.18				0.90		
<i>percentile rank</i>			54	40	20	20										
<i># of funds in category</i>			436	412	372	258										
Non-US Stock																
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified Emerging Mkts	5.60	7.93	—	—		19.26	1.00	14.84				0.89		
<i>percentile rank</i>			12	5	—	—										
<i># of funds in category</i>			812	701	591	247										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	3.17	4.76	4.90	7.48		16.90	1.08	19.09				0.46		
<i>percentile rank</i>			62	58	52	51										
<i># of funds in category</i>			477	421	344	249										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.26	0.88	2.46	6.09		16.20	1.00	7.36				0.07		
<i>percentile rank</i>			43	44	28	20										
<i># of funds in category</i>			763	652	522	369										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-6.93	2.23	5.36	9.71		17.83	0.94	24.15		—		0.12		
<i>percentile rank</i>			28	37	31	31										
<i># of funds in category</i>			253	225	199	140										
Fixed Income																
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	8.50	4.80	3.36	3.12		3.84	1.03	3.38		—	—	0.65		
<i>percentile rank</i>			15	32	37	41										
<i># of funds in category</i>			212	196	170	115										

ZEIS GROUP INC 401K PROFIT SHARING

Screens Summary (Data as of 06-30-2020)

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
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	9.25	5.60	4.69	4.68		3.70	1.08	19.76			—	0.30	
<i>percentile rank</i>			15	11	9	4									
<i># of funds in category</i>			421	380	331	249									
PIMCO Income I2	PONPX	Multisector Bond	0.59	3.21	4.58	7.41		5.52	0.87	13.26		—	—	1.15	
<i>percentile rank</i>			56	36	7	1									
<i># of funds in category</i>			321	283	235	128									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	2.16	1.88	1.26	0.83		0.46	0.07	22.99		—	—	0.26	
<i>percentile rank</i>			36	69	85	77									
<i># of funds in category</i>			205	164	127	60									

Target Date

T. Rowe Price Retirement 2010	TRRAX	Target Date	4.39	5.34	5.38	7.28		8.63	1.22	17.76		—		0.52	
<i>percentile rank</i>			76	38	11	9									
<i># of funds in category</i>			123	93	76	59									
T. Rowe Price Retirement 2015	TRRGX	Target Date	4.24	5.57	5.69	8.08		9.50	1.22	16.35		—		0.55	
<i>percentile rank</i>			63	37	7	1									
<i># of funds in category</i>			123	98	72	48									
T. Rowe Price Retirement 2020	TRRBX	Target Date	4.15	5.93	6.14	8.87		10.86	1.25	17.76		—		0.58	
<i>percentile rank</i>			58	23	4	1									
<i># of funds in category</i>			224	196	150	95									
T. Rowe Price Retirement 2025	TRRHX	Target Date	4.07	6.21	6.48	9.50		12.11	1.23	16.35		—		0.62	
<i>percentile rank</i>			51	27	6	2									
<i># of funds in category</i>			230	201	160	94									
T. Rowe Price Retirement 2030	TRRCX	Target Date	3.77	6.39	6.76	10.06		13.26	1.16	17.76		—		0.65	
<i>percentile rank</i>			52	27	8	3									
<i># of funds in category</i>			239	210	165	103									
T. Rowe Price Retirement 2035	TRRJX	Target Date	3.61	6.51	6.94	10.43		14.20	1.07	16.35		—		0.68	
<i>percentile rank</i>			40	20	10	3									
<i># of funds in category</i>			227	198	157	91									
T. Rowe Price Retirement 2040	TRRDY	Target Date	3.42	6.63	7.08	10.64		14.95	1.02	17.76		—		0.70	
<i>percentile rank</i>			31	15	12	3									
<i># of funds in category</i>			239	210	165	103									
T. Rowe Price Retirement 2045	TRRKX	Target Date	3.22	6.61	7.12	10.66		15.51	1.00	15.09		—		0.71	
<i>percentile rank</i>			24	14	13	3									
<i># of funds in category</i>			227	198	157	90									
T. Rowe Price Retirement 2050	TRRMX	Target Date	3.23	6.62	7.13	10.66		15.48	0.98	13.51		—		0.71	
<i>percentile rank</i>			22	15	13	6									
<i># of funds in category</i>			239	210	165	83									
T. Rowe Price Retirement 2055	TRRNX	Target Date	3.05	6.54	7.08	10.63		15.53	0.98	13.51		—		0.71	
<i>percentile rank</i>			28	17	13	9									
<i># of funds in category</i>			227	196	154	36									
T. Rowe Price Retirement 2060	TRRLX	Target Date	3.07	6.56	7.09	—		15.52	0.98	6.02		—		0.71	
<i>percentile rank</i>			25	20	23	—									
<i># of funds in category</i>			254	165	63	—									

ZEIS GROUP INC 401K PROFIT SHARING

Screens Summary (Data as of 06-30-2020)

🚫 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
Balanced															
BlackRock Global Allocation Instl	MALOX	World Allocation	6.85	4.92	4.49	6.34	✔️	10.40	1.00	3.50	✔️	🏠	✔️	0.80	✔️
<i>percentile rank</i>			<i>5</i>	<i>9</i>	<i>16</i>	<i>31</i>									
<i># of funds in category</i>			<i>480</i>	<i>409</i>	<i>351</i>	<i>218</i>									