

AUTOHAUS BMW PROFIT SHARING AND**Screens Summary (Data as of 06-30-2021)**

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 <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | 40.83 50 1,395 | 18.66 26 1,265 | 17.62 25 1,107 | 14.81 13 825 | | 18.53 | 1.00 | 5.18 | | | | 0.04 | |
| Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i> | FCNTX | Large Growth | 38.50 68 1,244 | 20.79 64 1,143 | 21.70 50 1,033 | 16.46 41 765 | | 19.04 | 0.95 | 30.81 | | | | 0.86 | |
| American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i> | RWMGX | Large Value | 36.43 80 1,395 | 14.75 81 1,265 | 14.75 80 1,107 | 13.25 59 825 | | 17.08 | 0.90 | 24.01 | | | | 0.27 | |
| Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VIMAX | Mid-Cap Blend | 46.90 67 389 | 16.49 13 357 | 15.75 18 290 | 13.12 10 202 | | 21.61 | 0.98 | 23.13 | | | | 0.05 | |
| Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i> | HSIIX | Small Growth | 48.32 70 614 | 15.15 74 578 | 17.16 74 512 | 12.12 82 388 | | 25.67 | 0.99 | 25.52 | | | | 0.78 | |
| Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i> | DEVIX | Small Value | 63.83 67 431 | 8.56 56 407 | 12.15 48 381 | 10.36 44 285 | | 27.79 | 1.02 | 24.18 | | | | 0.89 | |
| Non-US Stock | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i> | JEMOX | Diversified Emerging Mkts | 43.51 38 791 | 18.60 7 701 | — — 602 | — — 308 | | 19.88 | 1.02 | 15.84 | | | | 0.89 | |
| Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VTMGX | Foreign Large Blend Index | 35.81 31 760 | 9.14 38 678 | 10.90 34 584 | 6.38 23 390 | | 18.56 | 1.04 | 8.36 | | | | 0.07 | |
| American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i> | RERGX | Foreign Large Growth | 40.10 22 445 | 13.79 42 384 | 14.50 34 323 | 8.33 38 229 | | 18.69 | 1.01 | 20.09 | | | | 0.46 | |
| Alternative | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VGSLX | Real Estate | 34.37 64 247 | 11.96 34 229 | 7.08 48 200 | 9.73 29 144 | | 18.49 | 0.93 | 25.15 | | — | | 0.12 | |
| Fixed Income | | | | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i> | BPRIX | Inflation-Protected Bond | 7.47 20 206 | 6.62 17 202 | 4.26 21 176 | 3.20 31 123 | | 4.18 | 1.05 | 4.38 | | — | — | 0.44 | |

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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 | BAGIX | Intermediate-Term Bond | 0.64 | 5.95 | 3.59 | 4.18 | | 3.91 | 1.08 | 20.76 | | | — | 0.30 | |
| <i>percentile rank</i> | | | 45 | 17 | 18 | 5 | | | | | | | | | |
| <i># of funds in category</i> | | | 439 | 405 | 350 | 266 | | | | | | | | | |
| PIMCO Income I2 | PONPX | Multisector Bond | 9.48 | 5.54 | 5.70 | 6.87 | | 5.75 | 0.82 | 14.26 | | — | — | 1.19 | |
| <i>percentile rank</i> | | | 49 | 50 | 19 | 1 | | | | | | | | | |
| <i># of funds in category</i> | | | 347 | 293 | 260 | 137 | | | | | | | | | |
| Federated Hermes Govt Ultrashort IS | FGUSX | Ultrashort Bond | 0.33 | 1.53 | 1.36 | 0.82 | | 0.51 | 0.05 | 23.99 | | — | — | 0.26 | |
| <i>percentile rank</i> | | | 73 | 73 | 74 | 79 | | | | | | | | | |
| <i># of funds in category</i> | | | 234 | 204 | 163 | 85 | | | | | | | | | |

Balanced

| | | | | | | | | | | | | | | | |
|-----------------------------------|-------|------------------|-------|-------|-------|------|--|-------|------|------|--|--|--|------|--|
| BlackRock Global Allocation Instl | MALOX | World Allocation | 28.50 | 12.63 | 10.65 | 7.11 | | 12.07 | 1.04 | 4.50 | | | | 0.83 | |
| <i>percentile rank</i> | | | 28 | 4 | 10 | 25 | | | | | | | | | |
| <i># of funds in category</i> | | | 463 | 429 | 375 | 242 | | | | | | | | | |