

CKA LLC 401K PROFIT SHARING PLAN

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	VFIAX	Large Blend Index	40.83	18.66	17.62	14.81		18.53	1.00	5.18				0.04		
<i>percentile rank</i>			50	26	25	13										
<i># of funds in category</i>			1,395	1,265	1,107	825										
Vanguard Growth Index Admiral	VIGAX	Large Growth	42.77	25.30	23.05	17.46		19.96	1.01	26.52				0.05		
<i>percentile rank</i>			34	22	36	25										
<i># of funds in category</i>			1,244	1,143	1,033	765										
Vanguard Value Index Adm	VVIAX	Large Value	41.29	12.85	13.03	12.27		19.02	0.94	26.52				0.05		
<i>percentile rank</i>			56	37	32	16										
<i># of funds in category</i>			1,215	1,146	1,017	744										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	46.90	16.49	15.75	13.12		21.61	0.98	23.13				0.05		
<i>percentile rank</i>			67	13	18	10										
<i># of funds in category</i>			389	357	290	202										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	45.76	18.82	19.38	—		24.22	0.93	16.51				0.07		
<i>percentile rank</i>			79	48	56	—										
<i># of funds in category</i>			614	578	512	388										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	65.67	10.85	12.80	—		26.15	0.96	5.18				0.07		
<i>percentile rank</i>			62	27	37	—										
<i># of funds in category</i>			431	407	381	285										
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	38.72	11.60	11.92	3.91		18.50	0.97	12.84				0.14		
<i>percentile rank</i>			66	39	55	60										
<i># of funds in category</i>			791	701	602	308										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.81	9.14	10.90	6.38		18.56	1.04	8.36				0.07		
<i>percentile rank</i>			31	38	34	23										
<i># of funds in category</i>			760	678	584	390										
American Funds Europacific Growth R6	RERGX	Foreign Large Growth	40.10	13.79	14.50	8.33		18.69	1.01	20.09				0.46		
<i>percentile rank</i>			22	42	34	38										
<i># of funds in category</i>			445	384	323	229										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73		18.49	0.93	25.15		—		0.12		
<i>percentile rank</i>			64	34	48	29										
<i># of funds in category</i>			247	229	200	144										
Fixed Income																
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	1.78	6.28	4.03	4.34		4.20	1.07	20.76		—	—	0.30		
<i>percentile rank</i>			70	27	34	21										
<i># of funds in category</i>			587	550	478	341										

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Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.47	6.41	4.02	3.33	✓	3.74	0.94	9.87	✓	—	—	0.10	✓
<i>percentile rank</i>			<i>51</i>	<i>32</i>	<i>40</i>	<i>19</i>									
<i># of funds in category</i>			<i>206</i>	<i>202</i>	<i>176</i>	<i>123</i>									
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	-0.42	5.38	2.99	3.36	✓	3.63	1.04	8.36	✓	☒	—	0.05	✓
<i>percentile rank</i>			<i>78</i>	<i>43</i>	<i>53</i>	<i>48</i>									
<i># of funds in category</i>			<i>439</i>	<i>405</i>	<i>350</i>	<i>266</i>									
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	1.07	2.38	1.91	—	✓	0.94	0.12	4.43	✓	—	—	0.10	✓
<i>percentile rank</i>			<i>38</i>	<i>15</i>	<i>25</i>	<i>—</i>									
<i># of funds in category</i>			<i>234</i>	<i>204</i>	<i>163</i>	<i>85</i>									

Target Date															
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	13.56	8.44	7.76	6.96	✓	7.26	0.83	8.36	✓	—	✓	0.12	✓
<i>percentile rank</i>			<i>95</i>	<i>79</i>	<i>79</i>	<i>55</i>									
<i># of funds in category</i>			<i>117</i>	<i>102</i>	<i>76</i>	<i>44</i>									
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	18.94	10.01	9.39	8.02	✓	9.62	0.99	8.36	✓	—	✓	0.13	✓
<i>percentile rank</i>			<i>56</i>	<i>41</i>	<i>34</i>	<i>24</i>									
<i># of funds in category</i>			<i>168</i>	<i>153</i>	<i>114</i>	<i>66</i>									
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	22.72	11.10	10.56	8.74	✓	11.34	1.03	8.36	✓	—	✓	0.13	✓
<i>percentile rank</i>			<i>41</i>	<i>32</i>	<i>29</i>	<i>16</i>									
<i># of funds in category</i>			<i>214</i>	<i>196</i>	<i>154</i>	<i>90</i>									
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	26.02	11.87	11.49	9.33	✓	12.69	1.00	8.36	✓	—	✓	0.14	✓
<i>percentile rank</i>			<i>46</i>	<i>36</i>	<i>36</i>	<i>21</i>									
<i># of funds in category</i>			<i>215</i>	<i>195</i>	<i>155</i>	<i>86</i>									
Vanguard Target Retirement 2035 Inv	VTTX	Target Date	29.32	12.60	12.39	9.89	✓	14.04	0.96	8.36	✓	—	✓	0.14	✓
<i>percentile rank</i>			<i>63</i>	<i>41</i>	<i>41</i>	<i>27</i>									
<i># of funds in category</i>			<i>207</i>	<i>193</i>	<i>151</i>	<i>87</i>									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	32.67	13.31	13.30	10.39	✓	15.39	0.95	8.36	✓	—	✓	0.14	✓
<i>percentile rank</i>			<i>60</i>	<i>41</i>	<i>35</i>	<i>28</i>									
<i># of funds in category</i>			<i>209</i>	<i>195</i>	<i>155</i>	<i>86</i>									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	36.13	14.07	13.93	10.70	✓	16.63	0.97	8.36	✓	—	✓	0.15	✓
<i>percentile rank</i>			<i>49</i>	<i>33</i>	<i>30</i>	<i>20</i>									
<i># of funds in category</i>			<i>207</i>	<i>193</i>	<i>151</i>	<i>86</i>									
Vanguard Target Retirement 2050 Inv	VFIX	Target Date	36.39	14.15	13.97	10.72	✓	16.65	0.95	8.36	✓	—	✓	0.15	✓
<i>percentile rank</i>			<i>72</i>	<i>38</i>	<i>38</i>	<i>20</i>									
<i># of funds in category</i>			<i>209</i>	<i>195</i>	<i>155</i>	<i>79</i>									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	36.40	14.13	13.96	10.72	✓	16.64	0.95	8.36	✓	—	✓	0.15	✓
<i>percentile rank</i>			<i>75</i>	<i>43</i>	<i>44</i>	<i>28</i>									
<i># of funds in category</i>			<i>207</i>	<i>193</i>	<i>148</i>	<i>64</i>									
Vanguard Target Retirement 2060 Inv	VTTX	Target Date	36.39	14.13	13.96	—	✓	16.63	1.46	8.36	✓	—	✓	0.15	✓
<i>percentile rank</i>			<i>76</i>	<i>48</i>	<i>57</i>	<i>—</i>									
<i># of funds in category</i>			<i>201</i>	<i>177</i>	<i>110</i>	<i>—</i>									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	36.34	14.06	—	—	✓	16.65	1.46	3.97	✓	—	✓	0.15	✓
<i>percentile rank</i>			<i>83</i>	<i>64</i>	<i>—</i>	<i>—</i>									
<i># of funds in category</i>			<i>74</i>	<i>17</i>	<i>—</i>	<i>—</i>									

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Vanguard Target Retirement Income Inv	VTINX	Target Date	12.02	8.05	6.65	5.81		6.10	0.84	8.36		—		0.12	
<i>percentile rank</i>			<i>56</i>	<i>37</i>	<i>44</i>	<i>21</i>									
<i># of funds in category</i>			<i>159</i>	<i>142</i>	<i>118</i>	<i>79</i>									
Balanced															
Vanguard LifeStrategy Cnsv Gr Inv	VSCGX	Target Risk	14.91	9.24	7.94	6.67		7.77	1.01	26.77		—		0.12	
<i>percentile rank</i>			<i>81</i>	<i>34</i>	<i>35</i>	<i>30</i>									
<i># of funds in category</i>			<i>511</i>	<i>481</i>	<i>432</i>	<i>273</i>									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	31.85	13.20	12.77	9.88		14.83	1.02	26.77		—		0.14	
<i>percentile rank</i>			<i>59</i>	<i>23</i>	<i>24</i>	<i>25</i>									
<i># of funds in category</i>			<i>310</i>	<i>288</i>	<i>263</i>	<i>184</i>									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	7.04	7.07	5.41	4.95		4.71	0.96	26.77		—		0.11	
<i>percentile rank</i>			<i>85</i>	<i>34</i>	<i>56</i>	<i>47</i>									
<i># of funds in category</i>			<i>193</i>	<i>177</i>	<i>164</i>	<i>103</i>									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	23.14	11.27	10.37	8.35		11.25	0.99	26.77		—		0.13	
<i>percentile rank</i>			<i>77</i>	<i>47</i>	<i>51</i>	<i>51</i>									
<i># of funds in category</i>			<i>686</i>	<i>660</i>	<i>602</i>	<i>429</i>									