

CPI TECHNOLOGIES 401K PROFIT

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									
MFS Growth R6	MFEKX	Large Growth	35.35	23.41	23.10	—		18.06	0.90	19.26				0.53	
<i>percentile rank</i>			87	39	35	—									
<i># of funds in category</i>			1,244	1,143	1,033	765									
Invesco Diversified Dividend R6	LCEFX	Large Value	33.62	10.53	8.62	—		16.81	0.82	7.34				0.44	
<i>percentile rank</i>			85	71	93	—									
<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									
PGIM Jennison Small Company R6	PJSQX	Small Growth	77.00	17.21	17.88	12.78		27.69	1.02	7.59				0.70	
<i>percentile rank</i>			7	56	69	73									
<i># of funds in category</i>			614	578	512	388									
DFA US Small Cap Value I	DFSVX	Small Value	80.43	8.62	12.42	10.46		29.89	1.10	9.34				0.39	
<i>percentile rank</i>			23	56	43	40									
<i># of funds in category</i>			431	407	381	285									
Non-US Stock															
JPMorgan Emerging Markets Equity R6	JEMWX	Diversified Emerging Mkts	43.65	18.73	17.96	—		19.88	1.02	15.84				0.79	
<i>percentile rank</i>			37	7	4	—									
<i># of funds in category</i>			791	701	602	308									
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	38.44	10.47	11.16	6.42		19.22	1.08	12.75				0.54	
<i>percentile rank</i>			18	16	25	22									
<i># of funds in category</i>			760	678	584	390									
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									
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															
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>			51	32	40	19									
<i># of funds in category</i>			206	202	176	123									

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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 Instl	PIMIX	Multisector Bond	9.59	5.65	5.80	6.97		5.75	0.82	14.26		—	—	1.09	
<i>percentile rank</i>			47	48	15	1									
<i># of funds in category</i>			347	293	260	137									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.35	1.55	1.38	—		0.52	0.05	23.99		—	—	0.24	
<i>percentile rank</i>			72	72	74	—									
<i># of funds in category</i>			234	204	163	85									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	22.98	12.06	11.28	10.70		10.75	0.94	22.51		—		0.26	
<i>percentile rank</i>			80	31	30	6									
<i># of funds in category</i>			686	660	602	429									