

LAMBERTS LANDSCAPING 401K 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									
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	43.41	20.79	21.41	16.35	✔	19.27	0.95	27.68	✔	☐	✔	0.30	✔
<i>percentile rank</i>			30	64	54	44									
<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 Growth Index Admiral	VMGMX	Mid-Cap Growth	43.79	21.57	19.20	—	✔	21.28	0.97	8.36	✔	☐	✔	0.07	✔
<i>percentile rank</i>			58	39	53	—									
<i># of funds in category</i>			581	548	491	381									
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									
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															
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									

Target Date															
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	20.11	10.55	9.69	7.92	✓	10.23	0.93	10.09	✓	—	✓	0.09	✓
<i>percentile rank</i>			73	48	63	52									
<i># of funds in category</i>			214	196	154	90									
BlackRock LifePath® Index 2030 K	LINKX	Target Date	24.96	11.64	10.89	8.64	✓	12.21	0.96	10.09	✓	—	✓	0.09	✓
<i>percentile rank</i>			60	45	60	49									
<i># of funds in category</i>			215	195	155	86									
BlackRock LifePath® Index 2035 K	LIJXX	Target Date	29.79	12.70	12.03	9.31	✓	14.08	0.96	10.09	✓	—	✓	0.09	✓
<i>percentile rank</i>			51	32	55	50									
<i># of funds in category</i>			207	193	151	87									
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	34.32	13.60	13.03	9.91	✓	15.84	0.97	10.09	✓	—	✓	0.09	✓
<i>percentile rank</i>			39	31	44	46									
<i># of funds in category</i>			209	195	155	86									
BlackRock LifePath® Index 2045 K	LIHXX	Target Date	37.92	14.36	13.78	10.36	✓	17.13	1.00	10.09	✓	—	✓	0.09	✓
<i>percentile rank</i>			31	23	38	31									
<i># of funds in category</i>			207	193	151	86									
BlackRock LifePath® Index 2050 K	LIPXX	Target Date	39.78	14.73	14.10	10.62	✓	17.74	1.01	10.09	✓	—	✓	0.09	✓
<i>percentile rank</i>			14	20	31	27									
<i># of funds in category</i>			209	195	155	79									
BlackRock LifePath® Index 2055 K	LIVXX	Target Date	40.02	14.79	14.13	10.76	✓	17.77	1.01	10.09	✓	—	✓	0.09	✓
<i>percentile rank</i>			14	22	33	22									
<i># of funds in category</i>			207	193	148	64									
BlackRock LifePath® Index 2060 K	LIZXX	Target Date	39.89	14.79	14.15	—	✓	17.80	1.56	5.34	✓	—	✓	0.09	✓
<i>percentile rank</i>			21	25	39	—									
<i># of funds in category</i>			201	177	110	—									
BlackRock LifePath® Index 2065 K	LIWXX	Target Date	39.87	—	—	—	—	—	—	1.67	✖	—	✓	0.09	✓
<i>percentile rank</i>			29	—	—	—									
<i># of funds in category</i>			74	17	—	—									
BlackRock LifePath® Index Retire K	LIRXX	Target Date	15.72	9.58	8.06	6.68	✓	7.89	1.08	10.09	✓	—	✓	0.09	✓
<i>percentile rank</i>			16	5	8	4									
<i># of funds in category</i>			159	142	118	79									

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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>									