

LEVY RATNER, P.C. 401(K) 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																
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	35.97 81 1,395	17.82 44 1,265	15.69 67 1,107	13.95 42 825	✔	16.31	0.86	21.26	✔	☒	✔	0.63	✔	
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	✔	
Neuberger Berman Mid Cap Growth Inst <i>percentile rank</i> <i># of funds in category</i>	NBMLX	Mid-Cap Growth	44.32 55 581	21.93 35 548	21.13 29 491	14.52 43 381	✔	22.16	0.99	18.42	✔	☒	✔	0.70	✔	
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	40.81 92 416	10.16 66 397	10.51 74 348	11.81 17 248	✔	21.01	0.89	17.26	✔	☒	✔	0.78	✔	
⚠ 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																
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	✔	
⚠ Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	35.49 37 445	11.90 71 384	11.63 82 323	7.95 49 229	✔	18.22	0.97	25.28	✔	☒	✔	0.88	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	41.27 24 352	8.63 10 317	10.59 5 271	5.81 14 182	✔	19.97	1.10	11.10	✔	☒	✔	0.35	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	46.25 13 352	20.40 30 307	19.64 26 263	13.70 23 166	✔	18.91	1.04	20.59	✔	—	✔	0.42	✔	

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Alternative															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	56.83	6.64	4.30	-3.45		18.77	1.21	6.50		—	—	1.43	
<i>percentile rank</i>			7	13	39	42									
<i># of funds in category</i>			115	105	88	55									
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															
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	14.44	6.58	6.31	5.98		8.62	0.91	6.66		—	—	0.75	
<i>percentile rank</i>			51	44	52	29									
<i># of funds in category</i>			687	638	560	364									
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	7.47	6.62	4.26	3.20		4.18	1.05	4.38		—	—	0.44	
<i>percentile rank</i>			20	17	21	31									
<i># of funds in category</i>			206	202	176	123									
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									
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>			95	79	79	55									
<i># of funds in category</i>			117	102	76	44									
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>			56	41	34	24									
<i># of funds in category</i>			168	153	114	66									
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>			41	32	29	16									
<i># of funds in category</i>			214	196	154	90									
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>			46	36	36	21									
<i># of funds in category</i>			215	195	155	86									
Vanguard Target Retirement 2035 Inv	VTTHX	Target Date	29.32	12.60	12.39	9.89		14.04	0.96	8.36		—		0.14	
<i>percentile rank</i>			63	41	41	27									
<i># of funds in category</i>			207	193	151	87									
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>			60	41	35	28									
<i># of funds in category</i>			209	195	155	86									

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Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	36.13 49 207	14.07 33 193	13.93 30 151	10.70 20 86		16.63	0.97	8.36		—		0.15	
Vanguard Target Retirement 2050 Inv <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	36.39 72 209	14.15 38 195	13.97 38 155	10.72 20 79		16.65	0.95	8.36		—		0.15	
Vanguard Target Retirement 2055 Inv <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	36.40 75 207	14.13 43 193	13.96 44 148	10.72 28 64		16.64	0.95	8.36		—		0.15	
Vanguard Target Retirement 2060 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	36.39 76 201	14.13 48 177	13.96 57 110	— — —		16.63	1.46	8.36		—		0.15	
Vanguard Target Retirement 2065 Inv <i>percentile rank</i> <i># of funds in category</i>	VLVX	Target Date	36.34 83 74	14.06 64 17	— — —	— — —		16.65	1.46	3.97		—		0.15	
Vanguard Target Retirement Income Inv <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	12.02 56 159	8.05 37 142	6.65 44 118	5.81 21 79		6.10	0.84	8.36		—		0.12	

Balanced

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