

ZEIS GROUP INC 401K PROFIT SHARING

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										
Fidelity® Contrafund®	FCNTX	Large Growth	38.50	20.79	21.70	16.46		19.04	0.95	30.81				0.86		
<i>percentile rank</i>			68	64	50	41										
<i># of funds in category</i>			1,244	1,143	1,033	765										
American Funds Washington Mutual R6	RWMGX	Large Value	36.43	14.75	14.75	13.25		17.08	0.90	24.01				0.27		
<i>percentile rank</i>			80	81	80	59										
<i># of funds in category</i>			1,395	1,265	1,107	825										
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										
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	48.32	15.15	17.16	12.12		25.67	0.99	25.52				0.78		
<i>percentile rank</i>			70	74	74	82										
<i># of funds in category</i>			614	578	512	388										
Delaware Small Cap Value Instl	DEVIX	Small Value	63.83	8.56	12.15	10.36		27.79	1.02	24.18				0.89		
<i>percentile rank</i>			67	56	48	44										
<i># of funds in category</i>			431	407	381	285										
Non-US Stock																
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified Emerging Mkts	43.51	18.60	—	—		19.88	1.02	15.84				0.89		
<i>percentile rank</i>			38	7	—	—										
<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																
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										

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

Target Date															
T. Rowe Price Retirement 2010 <i>percentile rank</i> <i># of funds in category</i>	TRRAX	Target Date	19.65 3 121	10.05 3 96	8.74 2 77	7.21 1 52	✔	9.44	1.17	5.92	✔	—	✔	0.49	✔
T. Rowe Price Retirement 2015 <i>percentile rank</i> <i># of funds in category</i>	TRRGX	Target Date	21.66 2 117	10.57 2 102	9.60 2 76	7.95 1 44	✔	10.35	1.17	5.92	✔	—	✔	0.51	✔
T. Rowe Price Retirement 2020 <i>percentile rank</i> <i># of funds in category</i>	TRRBX	Target Date	23.98 4 168	11.26 4 153	10.68 2 114	8.74 1 66	✔	11.73	1.19	5.92	✔	—	✔	0.57	✔
T. Rowe Price Retirement 2025 <i>percentile rank</i> <i># of funds in category</i>	TRRHX	Target Date	27.50 1 214	12.24 2 196	11.85 1 154	9.52 1 90	✔	13.13	1.18	5.92	✔	—	✔	0.55	✔
T. Rowe Price Retirement 2030 <i>percentile rank</i> <i># of funds in category</i>	TRRCX	Target Date	31.23 1 215	13.18 3 195	12.94 1 155	10.24 2 86	✔	14.45	1.13	5.92	✔	—	✔	0.64	✔
T. Rowe Price Retirement 2035 <i>percentile rank</i> <i># of funds in category</i>	TRRJX	Target Date	34.64 11 207	14.02 8 193	13.88 4 151	10.78 3 87	✔	15.53	1.06	5.92	✔	—	⊕	0.59	✔
T. Rowe Price Retirement 2040 <i>percentile rank</i> <i># of funds in category</i>	TRRDY	Target Date	37.75 12 209	14.80 8 195	14.69 4 155	11.24 3 86	✔	16.42	1.01	5.92	✔	—	⊕	0.69	✔
T. Rowe Price Retirement 2045 <i>percentile rank</i> <i># of funds in category</i>	TRRKX	Target Date	39.85 10 207	15.25 3 193	15.08 1 151	11.44 2 86	✔	17.09	0.99	5.92	✔	—	⊕	0.62	✔
T. Rowe Price Retirement 2050 <i>percentile rank</i> <i># of funds in category</i>	TRRMX	Target Date	39.84 13 209	15.27 3 195	15.09 2 155	11.44 4 79	✔	17.05	0.97	5.92	✔	—	⊕	0.63	✔
T. Rowe Price Retirement 2055 <i>percentile rank</i> <i># of funds in category</i>	TRRNX	Target Date	39.98 15 207	15.24 6 193	15.06 4 148	11.43 5 64	✔	17.11	0.97	5.92	✔	—	⊕	0.64	✔
T. Rowe Price Retirement 2060 <i>percentile rank</i> <i># of funds in category</i>	TRRLX	Target Date	39.93 19 201	15.22 7 177	15.06 3 110	— — —	✔	17.10	1.49	5.92	✔	—	⊕	0.64	✔

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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									