

ANDIS COMPANY 401K

Screens Summary (Data as of 06-30-2023)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style			Expense			ESG Metrics			
			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	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
US Stock																			
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82	✓	18.19	1.00	7.18	✓	☐	✓	0.04	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			26	27	19	10													
<i># of funds in category</i>			1,557	1,413	1,305	984													

MFS Growth R6	MFEKX	Large Growth	21.10	8.26	11.99	14.32	✓	20.70	0.94	21.26	✓	☐	✓	0.50	✓	4	2-Basic	Low Risk	
<i>percentile rank</i>			64	72	45	26													
<i># of funds in category</i>			1,321	1,215	1,126	879													

American Funds Washington Mutual R6	RWMGX	Large Value	13.62	14.64	10.78	11.54	✓	15.77	0.82	26.01	✓	☐	✗	0.26	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			79	24	60	55													
<i># of funds in category</i>			1,557	1,413	1,305	984													

State St S&P Mid Cap® Indx NL CI C		Mid-Cap Blend	17.53	15.37	7.72	10.15	✓	20.22	1.03	26.78	✓	☐	✗	0.05	✓	3	-	Medium Risk	
<i>percentile rank</i>			19	23	44	25													
<i># of funds in category</i>			451	418	390	259													

State St Russell Sm Cap® Gr Indx NL CI C		Small Growth	18.32	5.92	4.04	8.68	✓	22.51	1.00	13.83	✓	☐	✓	0.05	✓	2	-	Medium Risk	
<i>percentile rank</i>			26	65	87	78													
<i># of funds in category</i>			619	588	552	419													

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.00	18.07	6.24	9.27	✓	21.36	0.93	7.18	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk	
<i>percentile rank</i>			37	49	28	14													
<i># of funds in category</i>			502	468	441	345													

Non-US Stock																			
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.69	5.95	5.94	6.33	✓	17.16	0.85	24.05	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk	
<i>percentile rank</i>			8	29	4	1													
<i># of funds in category</i>			844	751	672	412													

Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	18.23	9.62	7.54	-	✓	19.02	1.09	13.34	✓	☐	✓	0.71	✓	4	-	Low Risk	
<i>percentile rank</i>			26	20	4	-													
<i># of funds in category</i>			796	744	680	460													

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	16.53	9.01	4.39	5.67	✓	18.92	1.09	10.36	✓	☐	✓	0.07	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			47	33	35	22													
<i># of funds in category</i>			796	744	680	460													

Alternative																			
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-3.95	5.87	4.39	6.13	✓	20.22	1.00	27.15	✓	—	✓	0.12	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			62	71	49	49													
<i># of funds in category</i>			268	244	225	162													

Fixed Income																			
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-1.78	-0.23	2.36	2.00	✓	6.89	0.99	1.64	✗	—	—	0.10	✓	3	-	-	
<i>percentile rank</i>			70	58	44	17													
<i># of funds in category</i>			237	221	217	155													

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															Updated	Updated	Updated	
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	-0.25 17 530	-3.69 34 474	1.09 18 441	1.94 9 330	✔	6.27	1.01	22.76	✔	☒	—	0.30	✔	3	1-Low	—
															05-31-2023	02-15-2022	—	
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	5.34 25 365	1.85 22 325	2.60 19 278	4.24 1 175	✔	5.76	0.83	16.26	✔	—	—	0.51	✔	—	—	—
															—	—	—	
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 61	— — —	— — —	— — —	—	—	—	40.19	✔	—	—	—	—	—	—	—
															—	—	—	
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	4.30 22 245	1.23 42 221	1.71 39 193	1.79 8 112	✔	1.12	0.00	12.50	✔	—	—	0.45	✔	3	—	—
															05-31-2023	—	—	
Balanced																		
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	8.90 51 888	7.13 31 821	7.06 22 786	8.35 11 581	✔	11.80	0.95	24.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk
															05-31-2023	02-15-2022	12-31-2022	