

A AUTIELLO CONSTRUCTION CO INC 401K

Screens Summary (Data as of 09-30-2019)

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	4.22	13.36	10.80	13.21		12.18	1.00	3.43				0.04		
<i>percentile rank</i>			34	19	14	9										
<i># of funds in category</i>			1,431	1,231	1,092	834										
MFS Growth R6	MFEKX	Large Growth	7.56	18.83	14.61	—		13.11	0.95	17.51				0.57		
<i>percentile rank</i>			11	7	6	—										
<i># of funds in category</i>			1,390	1,254	1,121	831										
JPMorgan Equity Income R6	OIEJX	Large Value	7.34	12.58	9.98	—		11.28	0.90	15.17				0.48		
<i>percentile rank</i>			12	6	6	—										
<i># of funds in category</i>			1,220	1,093	947	701										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	3.65	10.67	9.20	13.05		13.30	0.99	21.38				0.05		
<i>percentile rank</i>			20	21	15	8										
<i># of funds in category</i>			426	368	307	227										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-2.03	12.29	9.75	—		16.07	0.91	14.76				0.07		
<i>percentile rank</i>			18	44	52	—										
<i># of funds in category</i>			664	585	521	401										
DFA US Small Cap Value I	DFSVX	Small Value	-13.74	4.24	4.43	10.03		19.83	1.11	7.59				0.52		
<i>percentile rank</i>			84	67	63	41										
<i># of funds in category</i>			420	384	341	235										
Non-US Stock																
Invesco Oppenheimer Developing Mkts R6	ODVIX	Diversified Emerging Mkts	2.65	8.05	2.83	—		13.47	0.93	12.42				0.87		
<i>percentile rank</i>			26	11	29	—										
<i># of funds in category</i>			838	701	569	244										
MFS Research International R6	MRSKX	Foreign Large Blend	1.01	7.83	3.92	5.24		11.29	0.95	3.42				0.73		
<i>percentile rank</i>			15	7	15	20										
<i># of funds in category</i>			727	614	492	372										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.08	6.28	3.62	5.07		11.44	0.99	6.61				0.07		
<i>percentile rank</i>			52	33	23	28										
<i># of funds in category</i>			727	614	492	372										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	19.89	7.06	9.94	12.89		12.87	0.98	23.40		—		0.11		
<i>percentile rank</i>			28	50	36	35										
<i># of funds in category</i>			262	226	201	137										
Fixed Income																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	7.03	2.04	2.38	3.39		3.26	0.99	8.12		—	—	0.10		
<i>percentile rank</i>			24	41	20	19										
<i># of funds in category</i>			225	194	165	108										

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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	10.69	3.31	3.73	4.72	✔	3.30	0.98	19.01	✔	☒	—	0.30	✔
<i>percentile rank</i>			8	11	6	5									
<i># of funds in category</i>			403	356	312	238									
PIMCO Income Instl	PIMIX	Multisector Bond	6.16	5.29	5.12	8.88	✔	1.90	0.20	12.51	✔	—	—	1.05	✔
<i>percentile rank</i>			58	15	9	1									
<i># of funds in category</i>			326	293	238	122									
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	2.35	1.61	—	—	✔	0.27	0.02	22.24	✔	—	—	0.24	✔
<i>percentile rank</i>			83	79	—	—									
<i># of funds in category</i>			198	154	133	61									

Target Date

BlackRock LifePath® Index 2020 K	LIMKX	Target Date	6.15	6.35	5.51	—	✔	5.42	0.92	8.34	✔	—	✔	0.09	✔
<i>percentile rank</i>			16	50	34	—									
<i># of funds in category</i>			246	205	158	99									
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	5.51	7.17	6.05	—	✔	6.61	0.99	8.34	✔	—	✔	0.01	✔
<i>percentile rank</i>			17	45	27	—									
<i># of funds in category</i>			232	191	147	81									
BlackRock LifePath® Index 2030 K	LINKX	Target Date	4.98	7.91	6.52	—	✔	7.66	0.98	8.34	✔	—	✔	0.07	✔
<i>percentile rank</i>			15	44	30	—									
<i># of funds in category</i>			241	201	154	95									
BlackRock LifePath® Index 2035 K	LIJKX	Target Date	4.38	8.56	6.92	—	✔	8.76	0.97	8.34	✔	—	✔	0.08	✔
<i>percentile rank</i>			13	40	28	—									
<i># of funds in category</i>			229	188	144	78									
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	3.81	9.10	7.28	—	✔	9.72	0.98	8.34	✔	—	✔	0.08	✔
<i>percentile rank</i>			16	32	12	—									
<i># of funds in category</i>			241	201	154	95									
BlackRock LifePath® Index 2045 K	LIHKX	Target Date	3.41	9.46	7.52	—	✔	10.42	1.00	8.34	✔	—	✔	0.08	✔
<i>percentile rank</i>			14	24	7	—									
<i># of funds in category</i>			229	188	144	77									
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	3.23	9.54	7.60	—	✔	10.74	1.02	8.34	✔	—	✔	0.08	✔
<i>percentile rank</i>			15	23	7	—									
<i># of funds in category</i>			241	201	154	77									
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	3.18	9.55	7.64	—	✔	10.75	1.02	8.34	✔	—	✔	0.08	✔
<i>percentile rank</i>			15	26	9	—									
<i># of funds in category</i>			229	186	138	13									
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	3.30	9.58	—	—	✔	10.77	1.02	3.59	✔	—	✔	0.12	✔
<i>percentile rank</i>			12	29	—	—									
<i># of funds in category</i>			216	133	30	—									
BlackRock LifePath® Index Retire K	LIRKX	Target Date	6.63	5.83	5.15	—	✔	4.88	1.15	8.34	✔	—	✔	0.09	✔
<i>percentile rank</i>			25	14	2	—									
<i># of funds in category</i>			191	160	127	95									

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Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	5.43	9.09	7.91	10.37	✔	6.98	1.00	20.76	✔	—	✖	0.28	✔
<i>percentile rank</i>			<i>24</i>	<i>13</i>	<i>7</i>	<i>5</i>									
<i># of funds in category</i>			<i>716</i>	<i>659</i>	<i>582</i>	<i>427</i>									