AUTOHAUS BMW PROFIT SHARING AND

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

Name	Ticker	Asset Class	Trailing Performance and Risk							Managem		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	Pas Fa
IS Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	4.22	13.36	10.80	13.21	ø	12.18	1.00	3.43	ø		ø	0.04	
percentile rank		maox	34	19	14	9									
# of funds in category			1,431	1,231	1,092	834									
Fidelity® Contrafund®	FCNTX	Large Growth	-1.29	14.88	11.59	13.65	0	13.82	1.01	29.05	0		ø	0.81	
percentile rank			81	49	45	41									
# of funds in category			1,390	1,254	1,121	831									
American Funds Washington Mutual R6	RWMGX	(Large Value	6.14	13.19	10.09	13.08	0	10.50	0.84	22.26	0		ø	0.29	(
percentile rank			19	23	36	15									
# of funds in category			1,431	1,231	1,092	834									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	3.65	10.67	9.20	13.05	0	13.30	0.99	21.38	0		ø	0.05	(
percentile rank			20	21	15	8									
# of funds in category			426	368	307	227									
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-11.63	8.84	8.11	12.19	0	17.81	0.99	23.76	0		ø	0.75	(
percentile rank			78	76	74	56									
# of funds in category			664	585	521	401									
Delaware Small Cap Value Instl	DEVIX	Small Value	-4.87	7.42	7.00	11.46	0	17.91	0.99	22.43	0		8	0.90	(
percentile rank			20	17	23	10									
# of funds in category			420	384	341	235									
lon-US Stock															
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified	11.36	10.25	_	_	ø	14.78	1.01	14.09	ø		ø	0.89	
percentile rank	ULINOX	Emerging Mkts	1	2	_	_		11.70	1.01	11.00				0.00	
# of funds in category			, 838	701	569	244									
	RERGX	Foreign Large	1.14	7.38	5.02	6.07		12.26	1.05	18.34				0.49	
American Funds Europacific Growth R6 percentile rank	HLHUA	Blend	41	7.30 39	3.02 44	0.07 56	· ·	12.20	1.00	10.34	· ·			0.45	
# of funds in category			467	396	340	250									
·····		Foreign Large							0.00	0.01					
Vanguard Developed Markets Index Admiral	VTMGX	Blend Index	-2.08	6.28	3.62	5.07	0	11.44	0.99	6.61	~		0	0.07	
percentile rank # of funds in category			52 727	33 614	23 492	28 372									
# of futius in category			121	614	492	372									
lternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	19.89	7.06	9.94	12.89	0	12.87	0.98	23.40	ø	_	ø	0.11	
percentile rank			28	50	36	35									
# of funds in category			262	226	201	137									
ixed Income															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-	6.15	1.85	1.84	3.03	ø	3.20	0.97	2.62	8	_	_	0.50	
percentile rank	BLUIM	Protected Bond	46	56	56	3.03 48		0.20	0.07	2.02				0.00	
			70	00	50	70									

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Fund on Watch List

Fund Removed from Approved List

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Name		1	Trailing Performance and Risk							Management		Style		Expense	
	Ticker	Asset Class	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
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	10.69 <i>8</i> 403	3.31 <i>11</i> <i>356</i>	3.73 6 <i>312</i>	4.72 5 <i>238</i>	0	3.30	0.98	19.01	0			0.30	0
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	6.05 <i>59</i> <i>326</i>	5.18 <i>17</i> <i>293</i>	5.01 <i>10</i> <i>238</i>	8.78 1 122	<	1.90	0.20	12.51	⊘	—	_	1.15	⊘
Federated Government Ultrashrt Dur Instl percentile rank # of funds in category	FGUSX	Ultrashort Bond	2.33 <i>83</i> 198	1.59 <i>80</i> 154	1.03 <i>83</i> 133	0.76 78 61	8	0.28	0.02	22.24	0			0.26	0
Balanced															
 BlackRock Global Allocation Instl percentile rank # of funds in category 	MALOX	World Allocation	2.77 45 450	5.28 <i>53</i> <i>376</i>	3.69 <i>49</i> <i>309</i>	5.53 <i>68</i> 183	0	6.86	0.96	15.76	0		0	0.80	S

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