

ANDIS COMPANY AND ANDIS TOOL

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									
American Funds Washington Mutual R6	RWMGX	Large Value	6.14	13.19	10.09	13.08		10.50	0.84	22.26				0.29	
<i>percentile rank</i>			19	23	36	15									
<i># of funds in category</i>			1,431	1,231	1,092	834									
State St S&P Mid Cap® Indx NL Cl C		Mid-Cap Blend	-2.54	9.32	8.83	12.51		15.33	1.12	23.12				—	—
<i>percentile rank</i>			57	45	19	18									
<i># of funds in category</i>			426	368	307	227									
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	-9.68	9.72	8.99	12.14		17.45	1.00	10.16				—	—
<i>percentile rank</i>			64	67	63	58									
<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									
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	1.14	7.38	5.02	6.07		12.26	1.05	18.34				0.49	
<i>percentile rank</i>			41	39	44	56									
<i># of funds in category</i>			467	396	340	250									
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>			<i>8</i>	<i>11</i>	<i>6</i>	<i>5</i>									
<i># of funds in category</i>			<i>403</i>	<i>356</i>	<i>312</i>	<i>238</i>									
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>			<i>58</i>	<i>15</i>	<i>9</i>	<i>1</i>									
<i># of funds in category</i>			<i>326</i>	<i>293</i>	<i>238</i>	<i>122</i>									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	1.95	2.37	1.96	1.85		0.70	-0.13	8.75		—	—	0.50	
<i>percentile rank</i>			<i>93</i>	<i>9</i>	<i>9</i>	<i>20</i>									
<i># of funds in category</i>			<i>198</i>	<i>154</i>	<i>133</i>	<i>61</i>									

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>									