

EMMERT WELDING AND MANUFACTURING CO

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																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	1.56 68 1,431	12.91 33 1,231	10.12 36 1,092	- - 834	✔	13.24	1.08	18.76	✔	☒	✖	0.44	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	4.22 34 1,431	13.36 19 1,231	10.80 14 1,092	13.21 9 834	✔	12.18	1.00	3.43	✔	☒	✔	0.04	✔	
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	4.52 25 1,390	15.38 41 1,254	12.19 36 1,121	14.38 23 831	✔	13.27	0.99	24.76	✔	☒	✔	0.05	✔	
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	7.34 12 1,220	12.58 6 1,093	9.98 6 947	- - 701	✔	11.28	0.90	15.17	✔	☒	✔	0.48	✔	
Neuberger Berman Mid Cap Growth Inst <i>percentile rank</i> <i># of funds in category</i>	NBMLX	Mid-Cap Growth	2.29 49 603	14.31 37 544	11.11 32 487	13.42 34 375	✔	15.32	1.05	16.67	✔	☒	✔	0.70	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	2.30 21 418	8.83 21 366	8.37 16 324	- - 226	✔	13.75	1.02	13.13	✔	☒	✔	0.07	✔	
Wells Fargo Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i>	WSCGX	Small Growth	-10.24 68 664	10.27 60 585	7.96 75 521	13.17 34 401	✔	17.88	1.00	24.90	✔	☒	✔	0.95	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-5.48 26 420	7.33 17 384	7.60 17 341	- - 235	✔	16.12	0.90	3.43	✔	☒	✖	0.07	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	7.87 6 838	9.57 3 701	5.49 3 569	6.40 2 244	✔	11.47	0.78	20.30	✔	☒	✔	0.62	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-2.08 52 727	6.28 33 614	3.62 23 492	5.07 28 372	✔	11.44	0.99	6.61	✔	☒	✔	0.07	✔	
MFS International Growth R4 <i>percentile rank</i> <i># of funds in category</i>	MGRVX	Foreign Large Growth	2.99 27 467	9.97 12 396	7.25 13 340	7.33 19 250	✔	11.50	0.97	9.72	✔	☒	✔	0.84	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-2.60 25 344	6.18 10 297	2.22 18 249	4.22 28 162	✔	11.42	1.01	11.38	✔	☒	✖	0.38	✔	
⚠ Invesco Oppenheimer Global Y <i>percentile rank</i> <i># of funds in category</i>	OGLYX	World Stock	-1.88 73 870	11.39 20 733	7.56 29 604	9.73 22 375	✔	14.24	1.13	2.50	✖	☒	✔	0.87	✔	

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Alternative															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-7.33	-2.72	-4.31	—		8.28	0.86	8.84		—	—	1.01	
<i>percentile rank</i>			39	78	6	—									
<i># of funds in category</i>			131	106	91	34									
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															
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	10.53	3.64	3.97	5.05		3.15	0.93	19.01		—	—	0.30	
<i>percentile rank</i>			13	20	10	15									
<i># of funds in category</i>			618	539	448	332									
Fidelity® High Income	SPHIX	High Yield Bond	5.65	6.41	5.24	7.26		4.48	1.05	1.00		—	—	0.70	
<i>percentile rank</i>			44	8	13	31									
<i># of funds in category</i>			709	611	530	342									
American Century Inflation Adjs Bond R5	AIANX	Inflation- Protected Bond	6.33	1.90	2.15	3.16		3.25	0.98	17.84		—	—	0.27	
<i>percentile rank</i>			43	52	31	42									
<i># of funds in category</i>			225	194	165	108									
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 Short-Term I2	PTSPX	Ultrashort Bond	1.85	2.27	1.86	1.74		0.70	-0.13	8.75		—	—	0.60	
<i>percentile rank</i>			95	17	12	24									
<i># of funds in category</i>			198	154	133	61									
Templeton Global Bond Adv	TGBAX	World Bond	1.04	3.84	0.80	3.82		6.85	-0.81	17.76		—	—	0.61	
<i>percentile rank</i>			83	31	83	42									
<i># of funds in category</i>			308	279	213	76									
Target Date															
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	6.08	6.18	5.33	7.26		4.71	0.90	6.61		—		0.13	
<i>percentile rank</i>			21	42	34	29									
<i># of funds in category</i>			129	95	68	47									
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	5.29	7.08	5.97	7.96		6.10	1.04	6.61		—		0.13	
<i>percentile rank</i>			38	17	5	9									
<i># of funds in category</i>			246	205	158	99									
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	4.89	7.77	6.39	8.48		7.13	1.06	6.61		—		0.13	
<i>percentile rank</i>			39	18	8	11									
<i># of funds in category</i>			232	191	147	81									
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	4.15	8.29	6.67	8.92		7.98	1.02	6.61		—		0.14	
<i>percentile rank</i>			44	31	21	16									
<i># of funds in category</i>			241	201	154	95									

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Vanguard Target Retirement 2035 Inv	VTTHX	Target Date	3.37	8.78	6.92	9.35		8.83	0.98	6.61		—		0.14	
<i>percentile rank</i>			46	32	27	15									
<i># of funds in category</i>			229	188	144	78									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	2.63	9.28	7.15	9.61		9.71	0.98	6.61		—		0.14	
<i>percentile rank</i>			46	24	26	16									
<i># of funds in category</i>			241	201	154	95									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	2.06	9.41	7.23	9.66		10.32	1.00	6.61		—		0.15	
<i>percentile rank</i>			52	28	26	18									
<i># of funds in category</i>			229	188	144	77									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	2.07	9.42	7.24	9.65		10.34	0.99	6.61		—		0.15	
<i>percentile rank</i>			45	35	27	20									
<i># of funds in category</i>			241	201	154	77									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	2.09	9.41	7.21	—		10.31	0.98	6.61		—		0.15	
<i>percentile rank</i>			43	37	31	—									
<i># of funds in category</i>			229	186	138	13									
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	2.07	9.41	7.20	—		10.33	0.98	6.61		—		0.15	
<i>percentile rank</i>			44	48	60	—									
<i># of funds in category</i>			216	133	30	—									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	2.09	—	—	—	—	—	—	2.22		—		0.15	
<i>percentile rank</i>			41	—	—	—									
<i># of funds in category</i>			216	133	30	—									
Vanguard Target Retirement Income Inv	VTINX	Target Date	6.75	5.10	4.57	5.76		3.72	0.86	6.61		—		0.12	
<i>percentile rank</i>			21	39	23	34									
<i># of funds in category</i>			191	160	127	95									
Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	7.04	6.07	5.43	6.53		4.75	1.00	25.02		—		0.12	
<i>percentile rank</i>			17	22	14	29									
<i># of funds in category</i>			561	498	402	267									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.10	8.75	6.93	9.05		9.17	1.01	25.02		—		0.14	
<i>percentile rank</i>			24	24	22	26									
<i># of funds in category</i>			339	311	279	198									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	8.89	4.66	4.57	5.17		3.16	0.34	25.02		—		0.11	
<i>percentile rank</i>			5	19	10	42									
<i># of funds in category</i>			195	179	151	87									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	5.09	7.44	6.23	7.88		6.88	1.01	25.02		—		0.13	
<i>percentile rank</i>			28	40	33	46									
<i># of funds in category</i>			716	659	582	427									