

JOHN MICHAEL KOHLER ARTS CENTER

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										
Fidelity® Contrafund®	FCNTX	Large Growth	-1.29	14.88	11.59	13.65	✓	13.82	1.01	29.05	✓	■	✓	0.81	✓	
<i>percentile rank</i>			81	49	45	41										
<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										
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										
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-11.63	8.84	8.11	12.19	✓	17.81	0.99	23.76	✓	■	✓	0.75	✓	
<i>percentile rank</i>			78	76	74	56										
<i># of funds in category</i>			664	585	521	401										
Delaware Small Cap Value Instl	DEVIX	Small Value	-4.87	7.42	7.00	11.46	✓	17.91	0.99	22.43	✓	■	✖	0.90	✓	
<i>percentile rank</i>			20	17	23	10										
<i># of funds in category</i>			420	384	341	235										
Non-US Stock																
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified Emerging Mkts	11.36	10.25	—	—	✓	14.78	1.01	14.09	✓	■	✓	0.89	✓	
<i>percentile rank</i>			1	2	—	—										
<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																
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	6.15	1.85	1.84	3.03	✓	3.20	0.97	2.62	✖	—	—	0.50	✓	
<i>percentile rank</i>			46	56	56	48										
<i># of funds in category</i>			225	194	165	108										

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Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	10.69 8 403	3.31 11 356	3.73 6 312	4.72 5 238	✔	3.30	0.98	19.01	✔	☒	—	0.30	✔
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	6.05 59 326	5.18 17 293	5.01 10 238	8.78 1 122	✔	1.90	0.20	12.51	✔	—	—	1.15	✔
Federated Government Ultrashrt Dur Instl <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	2.33 83 198	1.59 80 154	1.03 83 133	0.76 78 61	⊕	0.28	0.02	22.24	✔	—	—	0.26	✔

Target Date															
Vanguard Target Retirement 2015 Inv <i>percentile rank</i> <i># of funds in category</i>	VTXVX	Target Date	6.08 21 129	6.18 42 95	5.33 34 68	7.26 29 47	✔	4.71	0.90	6.61	✔	—	✔	0.13	✔
Vanguard Target Retirement 2020 Inv <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	5.29 38 246	7.08 17 205	5.97 5 158	7.96 9 99	✔	6.10	1.04	6.61	✔	—	✔	0.13	✔
Vanguard Target Retirement 2025 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	4.89 39 232	7.77 18 191	6.39 8 147	8.48 11 81	✔	7.13	1.06	6.61	✔	—	✔	0.13	✔
Vanguard Target Retirement 2030 Inv <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	4.15 44 241	8.29 31 201	6.67 21 154	8.92 16 95	✔	7.98	1.02	6.61	✔	—	✔	0.14	✔
Vanguard Target Retirement 2035 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTX	Target Date	3.37 46 229	8.78 32 188	6.92 27 144	9.35 15 78	✔	8.83	0.98	6.61	✔	—	✔	0.14	✔
Vanguard Target Retirement 2040 Inv <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	2.63 46 241	9.28 24 201	7.15 26 154	9.61 16 95	✔	9.71	0.98	6.61	✔	—	✔	0.14	✔
Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	2.06 52 229	9.41 28 188	7.23 26 144	9.66 18 77	✔	10.32	1.00	6.61	✔	—	✔	0.15	✔
Vanguard Target Retirement 2050 Inv <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	2.07 45 241	9.42 35 201	7.24 27 154	9.65 20 77	✔	10.34	0.99	6.61	✔	—	✔	0.15	✔
Vanguard Target Retirement 2055 Inv <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	2.09 43 229	9.41 37 186	7.21 31 138	— — 13	✔	10.31	0.98	6.61	✔	—	✔	0.15	✔
Vanguard Target Retirement 2060 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTX	Target Date	2.07 44 216	9.41 48 133	7.20 60 30	— — —	✔	10.33	0.98	6.61	✔	—	✔	0.15	✔
Vanguard Target Retirement 2065 Inv <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	2.09 41 216	— — 133	— — 30	— — —	—	—	—	2.22	⊕	—	✔	0.15	✔

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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>			<i>21</i>	<i>39</i>	<i>23</i>	<i>34</i>									
<i># of funds in category</i>			<i>191</i>	<i>160</i>	<i>127</i>	<i>95</i>									
Balanced															
⚠ BlackRock Global Allocation Instl	MALOX	World Allocation	2.77	5.28	3.69	5.53	✔	6.86	0.96	15.76	✔	🗄	✔	0.80	✔
<i>percentile rank</i>			<i>45</i>	<i>53</i>	<i>49</i>	<i>68</i>									
<i># of funds in category</i>			<i>450</i>	<i>376</i>	<i>309</i>	<i>183</i>									