KENNFELD GROUP LLC 401K PROFIT

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

Name			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	Pa: F
S Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	4.22	13.36	10.80	13.21	0	12.18	1.00	3.43	ø		ø	0.04	
percentile rank			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		0	0.81	
percentile rank			81	49	45	41									
# of funds in category			1,390	1,254	1,121	831									
American Funds Washington Mutual R6	RWMG>	< Large Value	6.14	13.19	10.09	13.08	0	10.50	0.84	22.26	0		0	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		0	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	ø		0	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	ø	17.91	0.99	22.43	0		8	0.90	
percentile rank			20	17	23	10									
# of funds in category			420	384	341	235									
on-US Stock															
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified	11.36	10.25	_	_	0	14.78	1.01	14.09	ø		ø	0.89	
percentile rank		Emerging Mkts	1	2	_	_									
, # of funds in category			838	701	569	244									
American Funds Europacific Growth R6	RERGX	Foreign Large	1.14	7.38	5.02	6.07	0	12.26	1.05	18.34	.		.	0.49	
percentile rank	nendx	Blend	41	39	44	56		12.20	1.00	10.01				0.10	
# of funds in category			467	396	340	250									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large	-2.08	6.28	3.62	5.07	6 4	11.44	0.99	6.61		E	.	0.07	
percentile rank	VIIVIUX	Blend Index	-2.00	33	23	28	· ·	11.44	0.00	0.01				0.07	
# of funds in category			727	614	492	372									
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Iternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	19.89	7.06	9.94	12.89	ø	12.87	0.98	23.40	ø	_	ø	0.11	
percentile rank	. 3057		28	50	36	35	-	.2.07	0.00	20.10				5.11	
# 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	0	3.20	0.97	2.62	8	_	_	0.50	
percentile rank	Di TIIA	Protected Bond	46	56	56	3.03 48		0.20	0.07	2.02				0.00	

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Fund on Watch List

Fund Removed from Approved List

KENNFELD GROUP LLC 401K PROFIT

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Name			Trailing Performance and Risk							Management		Style		Expense	
	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail		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> <i>403</i>	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	•			0.30	⊘
PIMCO Income 12 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	0
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	⊘		—	0.26	⊘
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	C	6.86	0.96	15.76	¢		٢	0.80	0

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