

**KENNFELD GROUP LLC 401K PROFIT**

## 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |  |
| <b>US Stock</b>   |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| Vanguard 500 Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>               | VFIAX  | Large Blend Index         | 4.22<br>34<br>1,431           | 13.36<br>19<br>1,231 | 10.80<br>14<br>1,092 | 13.21<br>9<br>834  |               | 12.18             | 1.00           | 3.43   |               |              |               | 0.04         |               |  |
| Fidelity® Contrafund®<br><i>percentile rank</i><br><i># of funds in category</i>                    | FCNTX  | Large Growth              | -1.29<br>81<br>1,390          | 14.88<br>49<br>1,254 | 11.59<br>45<br>1,121 | 13.65<br>41<br>831 |               | 13.82             | 1.01           | 29.05  |               |              |               | 0.81         |               |  |
| American Funds Washington Mutual R6<br><i>percentile rank</i><br><i># of funds in category</i>      | RWMGX  | Large Value               | 6.14<br>19<br>1,431           | 13.19<br>23<br>1,231 | 10.09<br>36<br>1,092 | 13.08<br>15<br>834 |               | 10.50             | 0.84           | 22.26  |               |              |               | 0.29         |               |  |
| Vanguard Mid Cap Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>           | VIMAX  | Mid-Cap Blend             | 3.65<br>20<br>426             | 10.67<br>21<br>368   | 9.20<br>15<br>307    | 13.05<br>8<br>227  |               | 13.30             | 0.99           | 21.38  |               |              |               | 0.05         |               |  |
| Carillon Eagle Small Cap Growth I<br><i>percentile rank</i><br><i># of funds in category</i>        | HSIIX  | Small Growth              | -11.63<br>78<br>664           | 8.84<br>76<br>585    | 8.11<br>74<br>521    | 12.19<br>56<br>401 |               | 17.81             | 0.99           | 23.76  |               |              |               | 0.75         |               |  |
| Delaware Small Cap Value Instl<br><i>percentile rank</i><br><i># of funds in category</i>           | DEVIX  | Small Value               | -4.87<br>20<br>420            | 7.42<br>17<br>384    | 7.00<br>23<br>341    | 11.46<br>10<br>235 |               | 17.91             | 0.99           | 22.43  |               |              |               | 0.90         |               |  |
| <b>Non-US Stock</b>   |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| JPMorgan Emerging Markets Equity R5<br><i>percentile rank</i><br><i># of funds in category</i>      | JEMOX  | Diversified Emerging Mkts | 11.36<br>1<br>838             | 10.25<br>2<br>701    | —<br>—<br>569        | —<br>—<br>244      |               | 14.78             | 1.01           | 14.09  |               |              |               | 0.89         |               |  |
| American Funds Europacific Growth R6<br><i>percentile rank</i><br><i># of funds in category</i>     | REGGX  | Foreign Large Blend       | 1.14<br>41<br>467             | 7.38<br>39<br>396    | 5.02<br>44<br>340    | 6.07<br>56<br>250  |               | 12.26             | 1.05           | 18.34  |               |              |               | 0.49         |               |  |
| Vanguard Developed Markets Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i> | VTMGX  | Foreign Large Blend Index | -2.08<br>52<br>727            | 6.28<br>33<br>614    | 3.62<br>23<br>492    | 5.07<br>28<br>372  |               | 11.44             | 0.99           | 6.61   |               |              |               | 0.07         |               |  |
| <b>Alternative</b>  |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Real Estate Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>       | VGSLX  | Real Estate               | 19.89<br>28<br>262            | 7.06<br>50<br>226    | 9.94<br>36<br>201    | 12.89<br>35<br>137 |               | 12.87             | 0.98           | 23.40  |               | —            |               | 0.11         |               |  |
| <b>Fixed Income</b>   |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| BlackRock Inflation Protected Bond Instl<br><i>percentile rank</i><br><i># of funds in category</i> | BPRIX  | Inflation-Protected Bond  | 6.15<br>46<br>225             | 1.85<br>56<br>194    | 1.84<br>56<br>165    | 3.03<br>48<br>108  |               | 3.20              | 0.97           | 2.62   |               | —            | —             | 0.50         |               |  |

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|--|--------|------------------------|-------------------------------|------------|------------|------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
|  |        |                        | 1 Yr                          | 3 Yr       | 5 Yr       | 10 Yr      | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| 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 I2                          | PONPX  | Multisector Bond       | 6.05                          | 5.18       | 5.01       | 8.78       |               | 1.90              | 0.20           | 12.51  |               | —            | —             | 1.15         |               |
| <i>percentile rank</i>                   |        |                        | <i>59</i>                     | <i>17</i>  | <i>10</i>  | <i>1</i>   |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                        | <i>326</i>                    | <i>293</i> | <i>238</i> | <i>122</i> |               |                   |                |        |               |              |               |              |               |
| Federated Government Ultrashrt Dur Instl | FGUSX  | Ultrashort Bond        | 2.33                          | 1.59       | 1.03       | 0.76       |               | 0.28              | 0.02           | 22.24  |               | —            | —             | 0.26         |               |
| <i>percentile rank</i>                   |        |                        | <i>83</i>                     | <i>80</i>  | <i>83</i>  | <i>78</i>  |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                        | <i>198</i>                    | <i>154</i> | <i>133</i> | <i>61</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> |  |      |      |       |  |  |  |      |  |