## **KINGWOOD REUNION RESORT 401K PLAN**

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

percentile rank# of funds in categoryInvesco Diversified Dividend R6percentile rank# of funds in categoryVanguard Mid Cap Index Admiralpercentile rank# of funds in categoryPGIM Jennison Small Company R6percentile rank# of funds in category	AX	Asset Class Large Blend Index	1 Yr 4.22	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/	Exp	Pass
Vanguard 500 Index AdmiralVFIpercentile rank# of funds in categoryMFS Growth R6MFpercentile rank# of funds in categoryInvesco Diversified Dividend R6LCEpercentile rank# of funds in categoryVanguard Mid Cap Index AdmiralVINpercentile rank# of funds in categoryVanguard Mid Cap Index AdmiralVINpercentile rank# of funds in categoryPGIM Jennison Small Company R6PJSpercentile rank# of funds in categoryDFA US Small Cap Value IDFSpercentile rank# of funds in category			4 72								1 dii	DUX	Fail	Ratio	Fa
percentile rank         # of funds in category         MFS Growth R6       MF         percentile rank         # of funds in category         Invesco Diversified Dividend R6       LCE         percentile rank         # of funds in category         Vanguard Mid Cap Index Admiral         percentile rank         # of funds in category         Vanguard Mid Cap Index Admiral         percentile rank         # of funds in category         PGIM Jennison Small Company R6       PJS         percentile rank         # of funds in category         DFA US Small Cap Value I       DFS         percentile rank         # of funds in category			4 22												
<ul> <li># of funds in category</li> <li>MFS Growth R6 MF</li> <li>percentile rank</li> <li># of funds in category</li> <li>Invesco Diversified Dividend R6 LCE</li> <li>percentile rank</li> <li># of funds in category</li> <li>Vanguard Mid Cap Index Admiral VIN</li> <li>percentile rank</li> <li># of funds in category</li> <li>PGIM Jennison Small Company R6 PJS</li> <li>percentile rank</li> <li># of funds in category</li> <li>DFA US Small Cap Value I DFS</li> <li>percentile rank</li> <li># of funds in category</li> </ul>	EKX	Index	1.22	13.36	10.80	13.21	0	12.18	1.00	3.43	ø		ø	0.04	
MFS Growth R6       MF         percentile rank       # of funds in category         Invesco Diversified Dividend R6       LCE         percentile rank       # of funds in category         Vanguard Mid Cap Index Admiral       VIN         percentile rank       # of funds in category         Vanguard Mid Cap Index Admiral       VIN         percentile rank       # of funds in category         PGIM Jennison Small Company R6       PJS         percentile rank       # of funds in category         DFA US Small Cap Value I       DFS         percentile rank       # of funds in category	EKX		34	19	14	9									
percentile rank         # of funds in category         Invesco Diversified Dividend R6         percentile rank         # of funds in category         Vanguard Mid Cap Index Admiral         percentile rank         # of funds in category         PGIM Jennison Small Company R6         percentile rank         # of funds in category         PGIM Jennison Small Company R6         percentile rank         # of funds in category         DFA US Small Cap Value I         percentile rank         # of funds in category	EKX		1,431	1,231	1,092	834									
<ul> <li># of funds in category</li> <li>Invesco Diversified Dividend R6</li> <li>percentile rank</li> <li># of funds in category</li> <li>Vanguard Mid Cap Index Admiral</li> <li>VIN</li> <li>percentile rank</li> <li># of funds in category</li> <li>PGIM Jennison Small Company R6</li> <li>PJS</li> <li>percentile rank</li> <li># of funds in category</li> <li>DFA US Small Cap Value I</li> <li>percentile rank</li> <li># of funds in category</li> </ul>		Large Growth	7.56	18.83	14.61	_	0	13.11	0.95	17.51	0		0	0.57	
Invesco Diversified Dividend R6 LCB percentile rank # of funds in category Vanguard Mid Cap Index Admiral VIN percentile rank # of funds in category PGIM Jennison Small Company R6 PJS percentile rank # of funds in category DFA US Small Cap Value I DFS percentile rank # of funds in category			11	7	6	-									
percentile rank         # of funds in category         Vanguard Mid Cap Index Admiral       VIN         percentile rank       # of funds in category         PGIM Jennison Small Company R6       PJS         percentile rank       # of funds in category         DFA US Small Cap Value I       DFS         percentile rank       # of funds in category			1,390	1,254	1,121	831									
# of funds in category         Vanguard Mid Cap Index Admiral       VIN         percentile rank       # of funds in category         PGIM Jennison Small Company R6       PJS         percentile rank       # of funds in category         DFA US Small Cap Value I       DFS         percentile rank       # of funds in category	FX	Large Value	8.61	8.03	8.25	-	0	9.38	0.72	16.76	0		0	0.40	•
Vanguard Mid Cap Index Admiral VIN percentile rank # of funds in category PGIM Jennison Small Company R6 PJS percentile rank # of funds in category DFA US Small Cap Value I DFS percentile rank # of funds in category			7	80	31	-									
percentile rank # of funds in category PGIM Jennison Small Company R6 PJS percentile rank # of funds in category DFA US Small Cap Value I percentile rank # of funds in category			1,220	1,093	947	701									
# of funds in category PGIM Jennison Small Company R6 PJS percentile rank # of funds in category DFA US Small Cap Value I DFS percentile rank # of funds in category	1AX	Mid-Cap Blend	3.65	10.67	9.20	13.05	0	13.30	0.99	21.38	ø		ø	0.05	(
PGIM Jennison Small Company R6 PJS percentile rank # of funds in category DFA US Small Cap Value I DFS percentile rank # of funds in category			20	21	15	8									
percentile rank # of funds in category DFA US Small Cap Value I DFS percentile rank # of funds in category			426	368	307	227									
# of funds in category DFA US Small Cap Value I DF3 percentile rank # of funds in category	SQX	Small Growth	-5.44	8.92	7.19	-	0	15.54	0.86	19.42	0		8	0.68	
DFA US Small Cap Value I DFS percentile rank # of funds in category			38	75	84	-									
percentile rank # of funds in category			664	585	521	401									
# of funds in category	SVX	Small Value	-13.74	4.24	4.43	10.03	ø	19.83	1.11	7.59	0		ø	0.52	•
			84	67	63	41									
Non-US Stock			420	384	341	235									
Invesco Oppenheimer Developing Mkts R6 OD		Diversified	2.65	8.05	2.83			13.47	0.93	12.42	ø	Ħ	ø	0.87	
Invesco Oppenheimer Developing Mkts R6 OD percentile rank	VIA	Emerging Mkts	2.05		2.03 29	_	<b>•</b>	13.47	0.95	12.42			· ·	0.07	
# of funds in category			20 838	11 701	29 569	 244									
		Foreign Large								11.00					
American Funds Intl Gr and Inc R6 RIG	iGX	Blend	2.38	6.74	2.63	5.44	<b>S</b>	11.30	0.97	11.00	<b>v</b>		<b>v</b>	0.57	
percentile rank			8 727	15 614	65 402	16 372									
# of funds in category		Foreign Large	727		492										
5	MGX	Foreign Large Blend Index	-2.08	6.28	3.62	5.07	0	11.44	0.99	6.61	ø		ø	0.07	•
percentile rank			52	33	23	28									
# of funds in category			727	614	492	372									
Alternative															
Vanguard Real Estate Index Admiral VG	SI X	Real Estate	19.89	7.06	9.94	12.89	ø	12.87	0.98	23.40	ø	_	ø	0.11	_
percentile rank			28	50	36	35	-	,	0.00	20.10				5.11	
# of funds in category			262	226	201	137									
ixed Income															
Vanguard Inflation-Protected Secs Adm VA	IPX	Inflation-	7.03	2.04	2.38	3.39	ø	3.26	0.99	8.12	ø	_		0.10	
percentile rank	пΛ	Protected Bond			2.38 20		<b>_</b>	J.ZU	0.99	U. 1Z		_	_	0.10	
# of funds in category			24 225	41 194	20 165	19 108									

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Fund on Watch List

Fund Removed from Approved List

## **KINGWOOD REUNION RESORT 401K PLAN**

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

Name		Trailing Performance and Risk								Manager	nent	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	Pass/ Fail
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	10.69 <i>8</i> 403	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	•	E		0.30	•
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	6.16 <i>58</i> <i>326</i>	5.29 <i>15</i> <i>293</i>	5.12 <i>9</i> <i>238</i>	8.88 1 122	0	1.90	0.20	12.51	0		—	1.05	0
Federated Government Ultrashrt Dur R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	2.35 <i>83</i> 198	1.61 79 154	- - 133	- - 61	0	0.27	0.02	22.24	⊘	_		0.24	•
Balanced															
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	5.43 <i>24</i> 716	9.09 <i>13</i> <i>659</i>	7.91 <i>7</i> <i>582</i>	10.37 5 427	C	6.98	1.00	20.76	C	_	8	0.28	¢

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Fund on Watch List

Fund Removed from Approved List