

# LAMBERTS LANDSCAPING 401K PLAN

## 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	
<b>US Stock</b>																
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										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-1.93	13.10	10.97	12.76		13.03	0.95	25.93				0.32		
<i>percentile rank</i>			84	71	55	62										
<i># of funds in category</i>			1,390	1,254	1,121	831										
Invesco Diversified Dividend R6	LCEFX	Large Value	8.61	8.03	8.25	-		9.38	0.72	16.76				0.40		
<i>percentile rank</i>			7	80	31	-										
<i># of funds in category</i>			1,220	1,093	947	701										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	4.85	12.55	9.98	-		13.54	0.93	6.61				0.07		
<i>percentile rank</i>			34	58	54	-										
<i># of funds in category</i>			603	544	487	375										
PGIM Jennison Small Company R6	PJSQX	Small Growth	-5.44	8.92	7.19	-		15.54	0.86	19.42				0.68		
<i>percentile rank</i>			38	75	84	-										
<i># of funds in category</i>			664	585	521	401										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-5.48	7.33	7.60	-		16.12	0.90	3.43				0.07		
<i>percentile rank</i>			26	17	17	-										
<i># of funds in category</i>			420	384	341	235										
<b>Non-US Stock</b>																
Invesco Oppenheimer Developing Mkts R6	ODVIX	Diversified Emerging Mkts	2.65	8.05	2.83	-		13.47	0.93	12.42				0.87		
<i>percentile rank</i>			26	11	29	-										
<i># of funds in category</i>			838	701	569	244										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	2.38	6.74	2.63	5.44		11.30	0.97	11.00				0.57		
<i>percentile rank</i>			8	15	65	16										
<i># of funds in category</i>			727	614	492	372										
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										
<b>Alternative</b>																
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										
<b>Fixed Income</b>																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	7.03	2.04	2.38	3.39		3.26	0.99	8.12		—	—	0.10		
<i>percentile rank</i>			24	41	20	19										
<i># of funds in category</i>			225	194	165	108										

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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 Income Instl	PIMIX	Multisector Bond	6.16	5.29	5.12	8.88	✔	1.90	0.20	12.51	✔	—	—	1.05	✔
<i>percentile rank</i>			58	15	9	1									
<i># of funds in category</i>			326	293	238	122									
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	2.35	1.61	—	—	✔	0.27	0.02	22.24	✔	—	—	0.24	✔
<i>percentile rank</i>			83	79	—	—									
<i># of funds in category</i>			198	154	133	61									

### Target Date

BlackRock LifePath® Index 2020 K	LIMKX	Target Date	6.15	6.35	5.51	—	✔	5.42	0.92	8.34	✔	—	✔	0.09	✔
<i>percentile rank</i>			16	50	34	—									
<i># of funds in category</i>			246	205	158	99									
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	5.51	7.17	6.05	—	✔	6.61	0.99	8.34	✔	—	✔	0.01	✔
<i>percentile rank</i>			17	45	27	—									
<i># of funds in category</i>			232	191	147	81									
BlackRock LifePath® Index 2030 K	LINKX	Target Date	4.98	7.91	6.52	—	✔	7.66	0.98	8.34	✔	—	✔	0.07	✔
<i>percentile rank</i>			15	44	30	—									
<i># of funds in category</i>			241	201	154	95									
BlackRock LifePath® Index 2035 K	LIJKX	Target Date	4.38	8.56	6.92	—	✔	8.76	0.97	8.34	✔	—	✔	0.08	✔
<i>percentile rank</i>			13	40	28	—									
<i># of funds in category</i>			229	188	144	78									
BlackRock LifePath® Index 2040 K	LIKKX	Target Date	3.81	9.10	7.28	—	✔	9.72	0.98	8.34	✔	—	✔	0.08	✔
<i>percentile rank</i>			16	32	12	—									
<i># of funds in category</i>			241	201	154	95									
BlackRock LifePath® Index 2045 K	LIHKX	Target Date	3.41	9.46	7.52	—	✔	10.42	1.00	8.34	✔	—	✔	0.08	✔
<i>percentile rank</i>			14	24	7	—									
<i># of funds in category</i>			229	188	144	77									
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	3.23	9.54	7.60	—	✔	10.74	1.02	8.34	✔	—	✔	0.08	✔
<i>percentile rank</i>			15	23	7	—									
<i># of funds in category</i>			241	201	154	77									
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	3.18	9.55	7.64	—	✔	10.75	1.02	8.34	✔	—	✔	0.08	✔
<i>percentile rank</i>			15	26	9	—									
<i># of funds in category</i>			229	186	138	13									
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	3.30	9.58	—	—	✔	10.77	1.02	3.59	✔	—	✔	0.12	✔
<i>percentile rank</i>			12	29	—	—									
<i># of funds in category</i>			216	133	30	—									
BlackRock LifePath® Index Retire K	LIRKX	Target Date	6.63	5.83	5.15	—	✔	4.88	1.15	8.34	✔	—	✔	0.09	✔
<i>percentile rank</i>			25	14	2	—									
<i># of funds in category</i>			191	160	127	95									

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<b>Balanced</b>															
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									