

ZEIS GROUP INC 401K PROFIT SHARING

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

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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 I2	PONPX	Multisector Bond	6.05	5.18	5.01	8.78	✓	1.90	0.20	12.51	✓	—	—	1.15	✓
<i>percentile rank</i>			59	17	10	1									
<i># of funds in category</i>			326	293	238	122									
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>			83	80	83	78									
<i># of funds in category</i>			198	154	133	61									

Target Date

T. Rowe Price Retirement 2010	TRRAX	Target Date	5.64	6.04	5.19	7.08	✓	5.09	1.07	17.01	✓	—	✓	0.53	✓
<i>percentile rank</i>			47	14	6	5									
<i># of funds in category</i>			138	96	76	60									
T. Rowe Price Retirement 2015	TRRGX	Target Date	5.37	6.73	5.68	7.83	✓	5.80	1.10	15.60	✓	—	✓	0.56	✓
<i>percentile rank</i>			49	11	2	1									
<i># of funds in category</i>			129	95	68	47									
T. Rowe Price Retirement 2020	TRRBX	Target Date	5.06	7.59	6.27	8.56	✓	6.88	1.16	17.01	✓	—	✓	0.59	✓
<i>percentile rank</i>			50	4	1	1									
<i># of funds in category</i>			246	205	158	99									
T. Rowe Price Retirement 2025	TRRHX	Target Date	4.74	8.28	6.74	9.14	✓	7.74	1.15	15.60	✓	—	✓	0.63	✓
<i>percentile rank</i>			46	5	1	1									
<i># of funds in category</i>			232	191	147	81									
T. Rowe Price Retirement 2030	TRRCX	Target Date	4.38	8.93	7.16	9.67	✓	8.61	1.10	17.01	✓	—	✖	0.66	✓
<i>percentile rank</i>			34	7	1	2									
<i># of funds in category</i>			241	201	154	95									
T. Rowe Price Retirement 2035	TRRJX	Target Date	4.01	9.38	7.44	9.99	✓	9.29	1.03	15.60	✓	—	✓	0.68	✓
<i>percentile rank</i>			21	8	5	3									
<i># of funds in category</i>			229	188	144	78									
T. Rowe Price Retirement 2040	TRRDY	Target Date	3.74	9.79	7.66	10.21	✓	9.89	0.99	17.01	✓	—	✓	0.70	✓
<i>percentile rank</i>			17	8	4	2									
<i># of funds in category</i>			241	201	154	95									
T. Rowe Price Retirement 2045	TRRKX	Target Date	3.53	9.90	7.73	10.25	✓	10.24	0.98	14.34	✓	—	✓	0.71	✓
<i>percentile rank</i>			13	9	3	2									
<i># of funds in category</i>			229	188	144	77									
T. Rowe Price Retirement 2050	TRRMX	Target Date	3.49	9.91	7.73	10.25	✓	10.21	0.97	12.76	✓	—	✓	0.71	✓
<i>percentile rank</i>			12	10	5	3									
<i># of funds in category</i>			241	201	154	77									
T. Rowe Price Retirement 2055	TRRNX	Target Date	3.47	9.88	7.72	10.24	✓	10.24	0.97	12.76	✓	—	✓	0.72	✓
<i>percentile rank</i>			10	12	6	1									
<i># of funds in category</i>			229	186	138	13									
T. Rowe Price Retirement 2060	TRRLX	Target Date	3.44	9.87	7.72	—	✓	10.21	0.96	5.27	✓	—	✓	0.72	✓
<i>percentile rank</i>			10	15	16	—									
<i># of funds in category</i>			216	133	30	—									

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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>			45	53	49	68									
<i># of funds in category</i>			450	376	309	183									