

# ANDIS COMPANY 401K

## Screens Summary (Data as of 09-30-2020)

⊖ 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	15.11	12.24	14.11	13.71	✔	17.74	1.00	4.43	✔	☐	✔	0.04	✔
<i>percentile rank</i>			26	19	12	10									
<i># of funds in category</i>			1,379	1,239	1,075	828									
MFS Growth R6	MFEKX	Large Growth	32.47	22.52	20.27	—	✔	17.60	0.91	18.51	✔	☐	✔	0.57	✔
<i>percentile rank</i>			45	18	16	—									
<i># of funds in category</i>			1,331	1,241	1,107	821									
American Funds Washington Mutual R6	RWMGX	Large Value	4.38	8.17	11.83	12.22	✔	15.92	0.88	23.27	✔	☐	✔	0.27	✔
<i>percentile rank</i>			81	71	57	54									
<i># of funds in category</i>			1,379	1,239	1,075	828									
State St S&P Mid Cap@ Indx NL Cl C		Mid-Cap Blend	-2.26	2.82	8.04	10.43	✔	22.06	1.06	24.03	✔	☐	✔	0.05	✔
<i>percentile rank</i>			55	56	37	29									
<i># of funds in category</i>			403	368	295	213									
State St Russell Sm Cap@ Gr Indx NL Cl C		Small Growth	15.27	7.96	11.24	12.21	✔	23.10	1.00	11.08	✔	☐	✔	0.05	✔
<i>percentile rank</i>			55	63	62	59									
<i># of funds in category</i>			626	581	515	388									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-12.30	-2.67	4.80	—	✔	23.45	0.99	4.43	✔	☐	✖	0.07	✔
<i>percentile rank</i>			25	15	16	—									
<i># of funds in category</i>			416	387	356	254									
<b>Non-US Stock</b>															
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.50	7.70	11.37	6.06	✔	17.07	0.85	21.30	✔	☐	✔	0.60	✔
<i>percentile rank</i>			27	8	16	1									
<i># of funds in category</i>			790	695	590	265									
American Funds Europacific Growth R6	REERG	Foreign Large Blend	14.97	5.67	9.08	6.79	✔	17.32	1.09	19.35	✔	☐	✔	0.46	✔
<i>percentile rank</i>			58	60	50	52									
<i># of funds in category</i>			469	420	336	246									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	2.18	0.94	5.79	4.96	✔	16.43	1.00	7.61	✔	☐	✔	0.07	✔
<i>percentile rank</i>			44	45	35	26									
<i># of funds in category</i>			761	651	551	368									
<b>Alternative</b>															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-12.19	2.37	5.22	8.50	✔	18.00	0.94	24.40	✔	—	✔	0.12	✔
<i>percentile rank</i>			33	44	31	38									
<i># of funds in category</i>			252	224	197	141									
<b>Fixed Income</b>															
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.80	5.63	4.46	3.46	✔	3.59	0.94	9.12	✔	—	—	0.10	✔
<i>percentile rank</i>			34	34	31	20									
<i># of funds in category</i>			210	200	172	116									

**ANDIS COMPANY 401K**

## Screens Summary (Data as of 09-30-2020)

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
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	7.80	5.62	4.69	4.44		3.78	1.08	20.02			—	0.30	
<i>percentile rank</i>			14	13	12	4									
<i># of funds in category</i>			418	381	336	256									
PIMCO Income Instl	PIMIX	Multisector Bond	3.84	3.63	5.49	7.03		5.59	0.83	13.52		—	—	1.09	
<i>percentile rank</i>			35	36	12	1									
<i># of funds in category</i>			329	292	248	133									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	2.80	2.39	2.50	1.86		2.36	0.12	9.75		—	—	0.55	
<i>percentile rank</i>			4	22	3	6									
<i># of funds in category</i>			209	168	133	64									
<b>Balanced</b>															
American Funds American Balanced R6	RLBGX	Moderate Allocation	9.42	8.00	9.82	10.16		10.22	0.95	21.76		—		0.26	
<i>percentile rank</i>			32	22	13	4									
<i># of funds in category</i>			676	638	582	414									