

EMMERT WELDING AND MANUFACTURING CO

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	
US Stock																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	23.08 2 1,379	14.04 4 1,239	14.96 4 1,075	- - 828	✔	18.62	1.04	19.76	✔	☒	✖	0.44	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	15.11 26 1,379	12.24 19 1,239	14.11 12 1,075	13.71 10 828	✔	17.74	1.00	4.43	✔	☒	✔	0.04	✔	
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	38.24 25 1,331	21.02 31 1,241	19.24 29 1,107	16.73 24 821	✔	19.17	1.00	25.77	✔	☒	✔	0.05	✔	
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	-1.84 31 1,209	6.06 15 1,133	9.80 12 996	- - 718	✔	16.68	0.90	16.18	✔	☒	✔	0.49	✔	
Neuberger Berman Mid Cap Growth Inst <i>percentile rank</i> <i># of funds in category</i>	NBMLX	Mid-Cap Growth	25.16 37 608	16.40 35 558	14.28 48 501	13.85 42 381	✔	20.82	1.00	17.68	✔	☒	✔	0.71	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-7.75 32 418	1.08 20 390	6.41 21 347	- - 248	✔	21.38	0.99	14.13	✔	☒	✔	0.07	✔	
Wells Fargo Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i>	WSCGX	Small Growth	13.13 59 626	9.13 57 581	9.94 72 515	12.98 47 388	✔	24.66	1.05	25.90	✔	☒	✔	0.94	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-12.30 25 416	-2.67 15 387	4.80 16 356	- - 254	✔	23.45	0.99	4.43	✔	☒	✖	0.07	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	14.50 27 790	7.70 8 695	11.37 16 590	6.06 1 265	✔	17.07	0.85	21.30	✔	☒	✔	0.60	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	2.18 44 761	0.94 45 651	5.79 35 551	4.96 26 368	✔	16.43	1.00	7.61	✔	☒	✔	0.07	✔	
MFS International Growth R4 <i>percentile rank</i> <i># of funds in category</i>	MGRVX	Foreign Large Growth	13.06 65 469	8.37 35 420	11.15 25 336	7.56 31 246	✔	14.61	0.91	10.72	✔	☒	✔	0.83	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-4.07 30 342	-1.62 16 314	4.45 9 275	3.54 23 180	✔	16.89	1.07	12.38	✔	☒	✖	0.37	✔	
Invesco Global Y <i>percentile rank</i> <i># of funds in category</i>	OGLYX	World Stock	23.17 17 826	10.07 24 727	12.50 21 613	10.81 17 365	✔	19.84	1.17	3.50	✔	☒	✔	0.83	✔	

EMMERT WELDING AND MANUFACTURING CO

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	
Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-3.26	-2.89	-0.93	—		14.80	1.00	9.84		—	—	1.11		
<i>percentile rank</i>			22	23	16	—										
<i># of funds in category</i>			126	109	97	49										
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										
Fixed Income																
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	7.82	5.71	5.01	4.58		4.09	1.07	20.02		—	—	0.30		
<i>percentile rank</i>			21	14	16	16										
<i># of funds in category</i>			604	537	459	341										
Fidelity® High Income	SPHIX	High Yield Bond	-0.28	3.14	5.93	5.60		9.08	0.98	2.00		—	—	0.69		
<i>percentile rank</i>			79	52	25	38										
<i># of funds in category</i>			678	622	538	351										
American Century Inflation Adjs Bond R5	AIANX	Inflation- Protected Bond	9.09	5.09	4.29	3.17		4.10	1.05	18.85		—	—	0.27		
<i>percentile rank</i>			49	50	38	37										
<i># of funds in category</i>			210	200	172	116										
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 Short-Term I2	PTSPX	Ultrashort Bond	2.70	2.29	2.40	1.76		2.36	0.12	9.75		—	—	0.65		
<i>percentile rank</i>			7	27	4	8										
<i># of funds in category</i>			209	168	133	64										
Templeton Global Bond Adv	TGBAX	World Bond	-3.42	-1.50	1.71	2.06		6.16	-0.48	18.76		—	—	0.67		
<i>percentile rank</i>			85	91	81	70										
<i># of funds in category</i>			310	264	235	87										
Target Date																
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	7.68	6.09	7.04	7.04		6.94	0.86	7.61		—		0.13		
<i>percentile rank</i>			62	35	51	32										
<i># of funds in category</i>			120	93	68	46										
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	8.51	6.54	7.96	7.81		9.14	1.02	7.61		—		0.13		
<i>percentile rank</i>			34	20	18	10										
<i># of funds in category</i>			199	170	130	86										
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	9.04	6.89	8.60	8.38		10.72	1.05	7.61		—		0.13		
<i>percentile rank</i>			38	23	18	12										
<i># of funds in category</i>			218	186	146	89										
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	9.38	7.04	9.07	8.84		11.99	1.02	7.61		—		0.14		
<i>percentile rank</i>			34	25	29	19										
<i># of funds in category</i>			228	194	153	91										

EMMERT WELDING AND MANUFACTURING CO

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
Vanguard Target Retirement 2035 Inv	VTTHX	Target Date	9.71	7.16	9.53	9.29	✔	13.26	0.98	7.61	✔	—	✔	0.14	✔
<i>percentile rank</i>			<i>33</i>	<i>25</i>	<i>29</i>	<i>16</i>									
<i># of funds in category</i>			<i>211</i>	<i>183</i>	<i>143</i>	<i>86</i>									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	9.96	7.27	9.97	9.58	✔	14.53	0.97	7.61	✔	—	✔	0.14	✔
<i>percentile rank</i>			<i>32</i>	<i>22</i>	<i>27</i>	<i>16</i>									
<i># of funds in category</i>			<i>222</i>	<i>194</i>	<i>153</i>	<i>91</i>									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	10.27	7.32	10.13	9.66	✔	15.64	0.98	7.61	✔	—	✔	0.15	✔
<i>percentile rank</i>			<i>34</i>	<i>23</i>	<i>23</i>	<i>16</i>									
<i># of funds in category</i>			<i>211</i>	<i>183</i>	<i>143</i>	<i>85</i>									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	10.26	7.32	10.13	9.65	✔	15.65	0.97	7.61	✔	—	✔	0.15	✔
<i>percentile rank</i>			<i>35</i>	<i>25</i>	<i>27</i>	<i>22</i>									
<i># of funds in category</i>			<i>222</i>	<i>194</i>	<i>153</i>	<i>79</i>									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	10.25	7.31	10.12	9.68	✔	15.63	0.96	7.61	✔	—	✔	0.15	✔
<i>percentile rank</i>			<i>36</i>	<i>27</i>	<i>32</i>	<i>26</i>									
<i># of funds in category</i>			<i>211</i>	<i>183</i>	<i>140</i>	<i>35</i>									
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	10.25	7.31	10.12	—	✔	15.63	0.96	7.61	✔	—	✔	0.15	✔
<i>percentile rank</i>			<i>38</i>	<i>29</i>	<i>48</i>	<i>—</i>									
<i># of funds in category</i>			<i>242</i>	<i>171</i>	<i>71</i>	<i>—</i>									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	10.11	7.25	—	—	✔	15.64	0.96	3.22	✔	—	✔	0.15	✔
<i>percentile rank</i>			<i>41</i>	<i>34</i>	<i>—</i>	<i>—</i>									
<i># of funds in category</i>			<i>242</i>	<i>171</i>	<i>71</i>	<i>—</i>									
Vanguard Target Retirement Income Inv	VTINX	Target Date	7.35	5.79	6.03	5.60	✔	5.73	0.86	7.61	✔	—	✔	0.12	✔
<i>percentile rank</i>			<i>28</i>	<i>17</i>	<i>29</i>	<i>17</i>									
<i># of funds in category</i>			<i>177</i>	<i>151</i>	<i>128</i>	<i>90</i>									

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	8.11	6.43	7.02	6.38	✔	7.28	1.01	26.02	✔	—	✔	0.12	✔
<i>percentile rank</i>			<i>21</i>	<i>12</i>	<i>18</i>	<i>24</i>									
<i># of funds in category</i>			<i>547</i>	<i>517</i>	<i>451</i>	<i>285</i>									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	9.91	7.19	9.54	8.98	✔	13.94	1.02	26.02	✔	—	✔	0.14	✔
<i>percentile rank</i>			<i>23</i>	<i>23</i>	<i>18</i>	<i>19</i>									
<i># of funds in category</i>			<i>325</i>	<i>310</i>	<i>280</i>	<i>190</i>									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.82	5.84	5.62	4.95	✔	4.42	0.97	26.02	✔	—	✔	0.11	✔
<i>percentile rank</i>			<i>12</i>	<i>4</i>	<i>15</i>	<i>32</i>									
<i># of funds in category</i>			<i>186</i>	<i>176</i>	<i>158</i>	<i>97</i>									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	9.07	6.85	8.32	7.76	✔	10.56	0.99	26.02	✔	—	✔	0.13	✔
<i>percentile rank</i>			<i>35</i>	<i>36</i>	<i>35</i>	<i>45</i>									
<i># of funds in category</i>			<i>676</i>	<i>638</i>	<i>582</i>	<i>414</i>									