

# LAMBERTS LANDSCAPING 401K PLAN

## 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										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	32.55	16.84	17.22	15.07		18.40	0.95	26.93				0.31		
<i>percentile rank</i>			45	59	49	52										
<i># of funds in category</i>			1,331	1,241	1,107	821										
Invesco Diversified Dividend R6	LCEFX	Large Value	-7.00	1.91	5.63	-		15.17	0.81	17.76				0.42		
<i>percentile rank</i>			67	59	79	-										
<i># of funds in category</i>			1,209	1,133	996	718										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	22.58	14.83	14.03	-		20.01	0.97	7.61				0.07		
<i>percentile rank</i>			44	49	52	-										
<i># of funds in category</i>			608	558	501	381										
PGIM Jennison Small Company R6	PJSQX	Small Growth	7.78	4.92	8.98	-		25.90	1.09	6.85				0.69		
<i>percentile rank</i>			74	75	80	-										
<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>																
JPMorgan Emerging Markets Equity R6	JEMWX	Diversified Emerging Mkts	23.13	9.82	14.95	-		19.97	1.02	15.09				0.79		
<i>percentile rank</i>			10	5	3	-										
<i># of funds in category</i>			790	695	590	265										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-0.01	1.04	5.21	4.79		17.01	1.03	12.01				0.54		
<i>percentile rank</i>			69	43	52	30										
<i># of funds in category</i>			761	651	551	368										
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										

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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									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	1.79	1.90	—	—	✓	0.46	0.06	23.24	✓	—	—	0.24	✓
<i>percentile rank</i>			49	64	—	—									
<i># of funds in category</i>			209	168	133	64									

### Target Date

BlackRock LifePath® Index 2025 K	LIBKX	Target Date	8.87	6.76	8.15	—	✓	9.71	0.96	9.34	✓	—	✓	0.09	✓
<i>percentile rank</i>			40	25	34	—									
<i># of funds in category</i>			218	186	146	89									
BlackRock LifePath® Index 2030 K	LINKX	Target Date	8.83	6.94	8.74	—	✓	11.53	0.98	9.34	✓	—	✓	0.09	✓
<i>percentile rank</i>			49	27	36	—									
<i># of funds in category</i>			228	194	153	91									
BlackRock LifePath® Index 2035 K	LIJXX	Target Date	8.84	7.11	9.28	—	✓	13.28	0.98	9.34	✓	—	✓	0.09	✓
<i>percentile rank</i>			55	30	36	—									
<i># of funds in category</i>			211	183	143	86									
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	8.73	7.19	9.73	—	✓	14.89	0.99	9.34	✓	—	✓	0.09	✓
<i>percentile rank</i>			56	25	33	—									
<i># of funds in category</i>			222	194	153	91									
BlackRock LifePath® Index 2045 K	LIHXX	Target Date	8.78	7.28	10.02	—	✓	16.06	1.01	9.34	✓	—	✓	0.09	✓
<i>percentile rank</i>			56	27	30	—									
<i># of funds in category</i>			211	183	143	85									
BlackRock LifePath® Index 2050 K	LIPXX	Target Date	8.77	7.30	10.09	—	✓	16.57	1.03	9.34	✓	—	✓	0.09	✓
<i>percentile rank</i>			54	27	32	—									
<i># of funds in category</i>			222	194	153	79									
BlackRock LifePath® Index 2055 K	LIVXX	Target Date	8.85	7.30	10.12	—	✓	16.60	1.02	9.34	✓	—	✓	0.09	✓
<i>percentile rank</i>			54	28	29	—									
<i># of funds in category</i>			211	183	140	35									
BlackRock LifePath® Index 2060 K	LIZXX	Target Date	8.77	7.31	—	—	✓	16.62	1.02	4.59	✓	—	✓	0.09	✓
<i>percentile rank</i>			59	27	—	—									
<i># of funds in category</i>			242	171	71	—									
BlackRock LifePath® Index 2065 K	LIWXX	Target Date	—	—	—	—	—	—	—	0.92	✖	—	✓	0.09	✓
<i>percentile rank</i>			—	—	—	—									
<i># of funds in category</i>			242	171	71	—									
BlackRock LifePath® Index Retire K	LIRXX	Target Date	8.79	6.42	6.96	—	✓	7.37	1.11	9.34	✓	—	✓	0.09	✓
<i>percentile rank</i>			3	3	5	—									
<i># of funds in category</i>			177	151	128	90									

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<b>Balanced</b>															
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>									