

TKXS LLC 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	
US Stock																
DFA US Core Equity 1 I <i>percentile rank</i> <i># of funds in category</i>	DFEOX	Large Blend	9.14 65 1,379	8.65 66 1,239	11.80 58 1,075	12.51 47 828		19.74	1.10	8.59				0.17		
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		
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	53.92 8 1,331	28.58 5 1,241	23.52 5 1,107	— — 821		21.40	1.10	16.17				0.44		
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	-3.32 40 1,209	4.37 30 1,133	9.25 20 996	10.80 14 718		17.45	0.95	25.77				0.05		
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	22.58 44 608	14.83 49 558	14.03 52 501	— — 381		20.01	0.97	7.61				0.07		
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		
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	18.68 46 626	12.85 39 581	13.69 42 515	— — 388		22.68	0.97	15.76				0.07		
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																
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	9.75 47 790	2.50 39 695	8.20 45 590	2.26 52 265		18.98	0.99	12.10				0.14		
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		
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	49.32 4 469	16.07 4 420	18.58 4 336	10.93 4 246		19.73	1.16	17.66				0.32		
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		
Vanguard Total World Stock Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTWAX	World Stock	10.10 47 826	— — 727	— — 613	— — 365		—	—	7.61				0.10		

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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									
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	3.27	4.32	6.12	6.22	✔	8.28	0.88	12.64	✔	—	—	0.13	✔
<i>percentile rank</i>			22	13	17	11									
<i># of funds in category</i>			678	622	538	351									
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									
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	7.03	5.30	4.20	3.59	✔	3.44	1.02	7.61	✔	☐	—	0.05	✔
<i>percentile rank</i>			38	25	33	47									
<i># of funds in category</i>			418	381	336	256									
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									
Templeton Global Bond R6	FBNRX	World Bond	-3.29	-1.37	1.86	—	✖	6.16	-0.48	18.76	✔	—	—	0.56	✔
<i>percentile rank</i>			84	90	80	—									
<i># of funds in category</i>			310	264	235	87									
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>			21	12	18	24									
<i># of funds in category</i>			547	517	451	285									
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>			23	23	18	19									
<i># of funds in category</i>			325	310	280	190									
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>			12	4	15	32									
<i># of funds in category</i>			186	176	158	97									
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>			35	36	35	45									
<i># of funds in category</i>			676	638	582	414									