

EMMERT WELDING AND MANUFACTURING CO**Screens Summary (Data as of 09-30-2021)**

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	30.61	17.75	18.27	17.46	✓	19.62	1.03	7.12	✓	☐	✖	0.44	✓	3	–	Low Risk
<i>percentile rank</i>			42	8	4	3												
<i># of funds in category</i>			1,391	1,267	1,112	819									08-31-2021	–	06-30-2021	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.98	15.96	16.86	16.60	✓	18.82	1.00	5.43	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			49	28	21	15												
<i># of funds in category</i>			1,391	1,267	1,112	819									08-31-2021	10-08-2021	06-30-2021	
Vanguard Growth Index Admiral	VIGAX	Large Growth	28.07	22.77	22.15	19.32	✓	20.36	1.01	26.77	✓	☐	✓	0.05	✓	4	1-Low	Low Risk
<i>percentile rank</i>			36	18	31	25												
<i># of funds in category</i>			1,240	1,138	1,033	766									08-31-2021	10-08-2021	06-30-2021	
JPMorgan Equity Income R6	OIEJX	Large Value	30.30	11.14	12.78	–	✓	18.28	0.90	17.18	✓	☐	✓	0.47	✓	3	1-Low	Low Risk
<i>percentile rank</i>			70	27	22	–												
<i># of funds in category</i>			1,210	1,149	1,027	751									08-31-2021	10-08-2021	06-30-2021	
Neuberger Berman Mid Cap Growth Inst	NBMLX	Mid-Cap Growth	31.22	18.88	19.66	16.27	✓	22.27	0.99	18.68	✓	☐	✓	0.70	✓	4	–	Low Risk
<i>percentile rank</i>			51	40	33	57												
<i># of funds in category</i>			586	551	497	388									08-31-2021	–	06-30-2021	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	40.57	9.88	10.82	14.15	✓	23.22	0.99	15.13	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			76	42	43	15												
<i># of funds in category</i>			410	393	350	252									08-31-2021	10-08-2021	06-30-2021	
Wells Fargo Small Company Growth Inst	WSCGX	Small Growth	38.56	12.05	16.02	16.27	✓	25.85	0.98	26.90	✓	☐	✓	0.94	✓	3	–	–
<i>percentile rank</i>			49	73	67	54												
<i># of funds in category</i>			613	577	513	390									08-31-2021	–	–	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	55.74	8.89	11.05	14.21	✓	26.22	0.96	5.43	✓	☐	✓	0.07	✓	4	1-Low	–
<i>percentile rank</i>			72	34	33	16												
<i># of funds in category</i>			434	406	383	290									08-31-2021	10-08-2021	–	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	25.28	15.66	13.54	10.07	✓	18.29	0.88	22.30	✓	☐	✓	0.59	✓	4	1-Low	Low Risk
<i>percentile rank</i>			30	10	7	1												
<i># of funds in category</i>			786	708	598	319									08-31-2021	10-08-2021	06-30-2021	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	26.51	8.18	9.18	8.62	✓	18.64	1.04	8.61	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			26	40	30	28												
<i># of funds in category</i>			769	696	596	402									08-31-2021	10-08-2021	06-30-2021	
MFS International Growth R4	MGRVX	Foreign Large Growth	16.44	10.68	11.85	10.11	✓	16.05	0.86	9.75	✓	☐	✓	0.83	✓	4	–	Low Risk
<i>percentile rank</i>			78	78	47	52												
<i># of funds in category</i>			439	383	322	225									08-31-2021	–	06-30-2021	
Vanguard International Value Inv	VTRIX	Foreign Large Value	30.88	6.94	8.49	7.89	✓	20.03	1.10	11.35	✓	☐	✓	0.35	✓	2	–	Medium Risk
<i>percentile rank</i>			41	12	4	13												
<i># of funds in category</i>			349	319	271	181									08-31-2021	–	06-30-2021	
Invesco Global Y	OGLYX	World Stock	31.62	16.73	17.51	14.65	✓	21.42	1.15	4.50	✓	–	✓	0.83	✓	4	1-Low	Low Risk
<i>percentile rank</i>			6	53	38	39												
<i># of funds in category</i>			342	298	254	159									08-31-2021	10-08-2021	06-30-2021	

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Alternative

Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	34.55	6.45	3.69	-	✓	16.68	0.97	10.84	✓	-	-	1.15	✓	-	-	-
<i>percentile rank</i>			94	59	76	-												
<i># of funds in category</i>			113	108	85	52												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	33.51	12.01	7.54	11.54	✓	18.88	0.94	25.40	✓	-	✓	0.12	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			47	40	46	31												
<i># of funds in category</i>			247	232	200	148										08-31-2021	10-08-2021	06-30-2021

Fixed Income

Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	0.53	6.21	3.83	4.10	✓	4.24	1.07	21.02	✓	-	-	0.30	✓	-	1-Low	-
<i>percentile rank</i>			69	27	30	29												
<i># of funds in category</i>			614	571	498	357											10-08-2021	-
Fidelity® High Income	SPHIX	High Yield Bond	8.86	4.67	5.52	6.44	✓	9.26	0.97	3.00	✓	-	-	0.70	✓	-	1-Low	-
<i>percentile rank</i>			74	79	49	50												
<i># of funds in category</i>			680	633	555	361											10-08-2021	-
American Century Inflation Adj Bond R5	AIANX	Inflation-Protected Bond	6.03	7.14	4.12	2.86	✓	4.41	1.07	19.85	✓	-	-	0.27	✓	-	-	-
<i>percentile rank</i>			15	38	43	40												
<i># of funds in category</i>			206	202	176	125												
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.31	5.96	3.45	3.90	✓	3.97	1.08	21.02	✓	▣	-	0.30	✓	-	1-Low	-
<i>percentile rank</i>			45	15	12	7												
<i># of funds in category</i>			411	378	333	249											10-08-2021	-
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	0.62	1.72	2.02	1.82	✓	2.37	0.11	10.75	✓	-	-	0.57	+	-	-	-
<i>percentile rank</i>			39	46	17	16												
<i># of funds in category</i>			241	213	169	88												
- Templeton Global Bond Adv	TGBAX	World Bond	-3.64	-2.03	0.83	1.90	+	5.21	-0.39	19.76	✓	-	✓	0.67	✓	-	-	-
<i>percentile rank</i>			96	94	91	90												
<i># of funds in category</i>			348	307	280	120												

Target Date

Vanguard Target Retirement 2015 Inv	VTVX	Target Date	9.49	7.74	7.13	7.87	✓	7.38	0.83	8.61	✓	-	✓	0.12	✓	-	1-Low	-
<i>percentile rank</i>			100	83	80	66												
<i># of funds in category</i>			117	111	77	45											10-08-2021	-
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	13.37	9.00	8.60	9.11	✓	9.77	0.98	8.61	✓	-	✓	0.13	✓	-	1-Low	-
<i>percentile rank</i>			57	45	33	31												
<i># of funds in category</i>			175	162	123	67											10-08-2021	-
Vanguard Target Retirement 2025 Inv	VTVX	Target Date	15.93	9.86	9.61	10.00	✓	11.51	1.03	8.61	✓	-	✓	0.13	✓	3	1-Low	Low Risk
<i>percentile rank</i>			48	35	28	20												
<i># of funds in category</i>			224	206	165	91										08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	18.29	10.45	10.44	10.78	✓	12.87	1.00	8.61	✓	-	✓	0.14	✓	3	1-Low	Low Risk
<i>percentile rank</i>			54	39	39	25												
<i># of funds in category</i>			225	205	165	87										08-31-2021	10-08-2021	06-30-2021

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																	Updated	Updated	Updated
Vanguard Target Retirement 2035 Inv	VTHX	Target Date	20.60	11.01	11.24	11.54	✓	14.23	0.96	8.61	✓	—	✓	0.14	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			70	43	41	30													
<i># of funds in category</i>			217	203	162	88											08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	23.00	11.55	12.03	12.08	✓	15.60	0.95	8.61	✓	—	✓	0.14	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			74	48	37	31													
<i># of funds in category</i>			219	205	165	87											08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	25.42	12.17	12.62	12.38	✓	16.85	0.97	8.61	✓	—	✓	0.15	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			63	40	34	23													
<i># of funds in category</i>			217	203	162	87											08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	25.65	12.24	12.66	12.40	✓	16.87	0.95	8.61	✓	—	✓	0.15	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			77	41	41	32													
<i># of funds in category</i>			219	205	165	79											08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	25.61	12.24	12.65	12.39	✓	16.87	0.95	8.61	✓	—	✓	0.15	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			80	42	48	37													
<i># of funds in category</i>			217	203	159	66											08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	25.60	12.23	12.64	—	✓	16.86	1.46	8.61	✓	—	✓	0.15	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			81	49	59	—													
<i># of funds in category</i>			211	188	125	—											08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	25.59	12.18	—	—	✘	16.88	1.46	4.22	✓	—	✓	0.15	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			83	64	—	—													
<i># of funds in category</i>			120	17	—	—											08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement Income Inv	VTINX	Target Date	8.48	7.53	6.22	6.08	✓	6.25	0.84	8.61	✓	—	✓	0.12	✓	—	1-Low	—	
<i>percentile rank</i>			60	34	43	38													
<i># of funds in category</i>			169	152	122	79											—	10-08-2021	—

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.28	8.47	7.31	7.33	✓	7.95	1.01	27.02	✓	—	✓	0.12	✓	—	1-Low	—	
<i>percentile rank</i>			83	33	36	34													
<i># of funds in category</i>			516	481	429	276											—	10-08-2021	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	22.47	11.54	11.60	11.42	✓	15.04	1.02	27.02	✓	—	✓	0.14	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			66	24	25	26													
<i># of funds in category</i>			312	289	263	189											08-31-2021	10-08-2021	06-30-2021
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.52	6.73	5.06	5.17	✓	4.87	0.96	27.02	✓	—	✓	0.11	✓	—	1-Low	—	
<i>percentile rank</i>			82	29	50	51													
<i># of funds in category</i>			196	180	165	108											—	10-08-2021	—
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	16.25	10.04	9.47	9.39	✓	11.44	0.99	27.02	✓	—	✓	0.13	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			82	46	53	56													
<i># of funds in category</i>			690	654	597	428											08-31-2021	10-08-2021	06-30-2021