

ANDIS COMPANY AND ANDIS TOOL

Screens Summary (Data as of 03-31-2019)

⊖ 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																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	9.46	13.47	10.87	15.90	✔	10.73	1.00	2.93	✖	☒	✔	0.04	✔	
<i>percentile rank</i>			22	17	10	15										
<i># of funds in category</i>			1,418	1,224	1,085	817										
MFS Growth R6	MFEKX	Large Growth	14.95	18.14	13.75	—	✔	12.49	0.99	17.01	✔	☒	✔	0.57	✔	
<i>percentile rank</i>			13	19	16	—										
<i># of funds in category</i>			1,405	1,269	1,125	815										
American Funds Washington Mutual R6	RWMGX	Large Value	8.93	13.09	10.05	—	✔	9.26	0.83	21.76	✔	☒	✔	0.29	✔	
<i>percentile rank</i>			34	32	35	—										
<i># of funds in category</i>			1,418	1,224	1,085	817										
State St S&P Mid Cap® Indx NL Cl C		Mid-Cap Blend	2.51	11.18	8.23	—	✔	13.56	1.09	29.76	✔	☒	✔	—	—	
<i>percentile rank</i>			51	32	19	—										
<i># of funds in category</i>			456	376	329	234										
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	3.72	14.74	8.30	—	✔	16.26	1.00	9.66	✔	☒	✔	—	—	
<i>percentile rank</i>			74	59	56	—										
<i># of funds in category</i>			681	592	525	396										
DFA US Small Cap Value I	DFSVX	Small Value	-3.15	8.39	4.16	15.46	✔	17.14	1.05	7.09	✔	☒	✔	0.52	✔	
<i>percentile rank</i>			51	47	53	24										
<i># of funds in category</i>			440	393	346	238										
Non-US Stock																
Oppenheimer Developing Markets I	ODVIX	Diversified Emerging Mkts	-3.75	11.81	3.88	—	✔	12.27	0.89	11.92	✔	☒	✔	0.87	✔	
<i>percentile rank</i>			9	18	23	—										
<i># of funds in category</i>			833	707	553	239										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	-4.66	9.33	4.27	—	✔	11.38	1.01	27.27	✔	☒	✔	0.49	✔	
<i>percentile rank</i>			64	31	39	—										
<i># of funds in category</i>			442	373	314	235										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.72	7.59	2.72	9.15	✔	10.50	0.98	6.10	✔	☒	✔	0.07	✔	
<i>percentile rank</i>			49	23	25	26										
<i># of funds in category</i>			753	644	514	384										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	20.04	5.72	8.79	18.33	✔	13.82	0.98	22.90	✔	—	✔	0.11	✔	
<i>percentile rank</i>			16	49	41	25										
<i># of funds in category</i>			251	225	198	139										
Fixed Income																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.67	1.57	1.87	3.31	✔	3.12	1.02	7.62	✔	—	—	0.10	✔	
<i>percentile rank</i>			14	50	22	33										
<i># of funds in category</i>			225	200	170	105										

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Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	4.59 17 1,024	2.55 38 901	3.13 14 769	5.18 29 564		2.97	1.00	18.51			—	0.30	
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	3.91 29 326	6.33 10 294	5.48 1 228	10.43 1 131		1.74	0.41	12.01		—	—	0.72	
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	2.31 64 187	2.63 6 151	1.87 5 134	2.29 22 63		0.83	-0.13	8.25		—	—	0.57	

Balanced

American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	6.56 18 760	9.29 11 692	7.83 5 603	— — 440		6.16	0.97	22.26		—		0.28	
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