

THE DELONG COMPANY INC 401K PROFIT

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																
DFA US Core Equity 1 I <i>percentile rank</i> <i># of funds in category</i>	DFEOX	Large Blend	5.55 71 1,418	12.78 41 1,224	9.25 51 1,085	16.05 11 817	✔	11.86	1.08	7.09	✔	☒	✔	0.19	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	9.46 22 1,418	13.47 17 1,224	10.87 10 1,085	15.90 15 817	✔	10.73	1.00	2.93	✖	☒	✔	0.04	✔	
State St Russell Lg Cap Gr® Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Large Growth	12.66 30 1,405	16.46 34 1,269	13.44 20 1,125	— — 815	✔	12.18	1.00	19.84	✔	☒	✔	—	—	
DFA US Large Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFLVX	Large Value	0.24 87 1,233	11.41 18 1,100	7.68 39 942	16.45 6 699	✔	12.26	1.14	7.09	✔	☒	✔	0.27	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	14.12 14 616	17.05 20 556	12.52 8 496	— — 353	✔	12.63	0.92	10.36	✔	☒	✔	0.81	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	1.05 41 417	9.77 30 368	7.70 16 318	— — 225	✔	11.89	0.98	12.63	✔	☒	✔	0.07	✔	
State St Russell Sm Cap® Gr Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	3.72 74 681	14.74 59 592	8.30 56 525	— — 396	✔	16.26	1.00	9.66	✔	☒	✔	—	—	
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFSVX	Small Value	-3.15 51 440	8.39 47 393	4.16 53 346	15.46 24 238	✔	17.14	1.05	7.09	✔	☒	✔	0.52	✔	
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	-6.82 27 833	9.84 45 707	3.59 33 553	8.62 54 239	✔	12.74	0.96	10.59	✔	☒	✔	0.14	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-4.72 49 753	7.59 23 644	2.72 25 514	9.15 26 384	✔	10.50	0.98	6.10	✔	☒	✔	0.07	✔	
Oppenheimer International Growth I <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	-10.14 94 442	3.56 98 373	1.42 90 314	— — 235	✔	11.76	1.05	23.03	✔	☒	✔	0.69	✔	
DFA International Value I <i>percentile rank</i> <i># of funds in category</i>	DFIVX	Foreign Large Value	-9.30 79 314	8.44 10 275	1.07 40 225	8.87 25 148	✔	12.15	1.08	9.09	✔	☒	✔	0.43	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	5.34 22 904	13.37 14 738	9.18 11 622	— — 376	✔	10.82	0.92	18.34	✔	☒	✔	0.44	✔	

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Alternative																
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	-5.41 42 125	2.92 47 110	-8.90 62 94	-0.19 10 34		10.77	1.07	11.25		—	—	1.24		
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	20.04 16 251	5.72 49 225	8.79 41 198	18.33 25 139		13.82	0.98	22.90		—		0.11		
Fixed Income																
Baird Core Plus Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BCOIX	Core Plus Bond	4.63 16 1,024	3.14 17 901	3.35 7 769	5.78 15 564		2.88	0.95	18.51			—	0.30		
Vanguard High-Yield Corporate Adm <i>percentile rank</i> <i># of funds in category</i>	VWEAX	High Yield Bond	6.04 12 701	6.79 57 611	4.61 10 520	9.49 56 332		4.31	0.90	11.13		—	—	0.13		
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	2.67 14 225	1.57 50 200	1.87 22 170	3.31 33 105		3.12	1.02	7.62		—	—	0.10		
Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBTLX	Intermediate- Term Bond	4.45 25 1,024	1.98 66 901	2.67 42 769	3.69 76 564		3.06	1.02	6.10			—	0.05		
Federated Government Ultrashrt Dur R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	2.05 85 187	1.36 78 151	— — 134	— — 63	—	0.24	0.01	21.74		—	—	0.24		
Templeton Global Bond R6 <i>percentile rank</i> <i># of funds in category</i>	FBNRX	World Bond	2.19 42 308	4.33 9 257	2.03 27 239	— — 145		5.90	-0.18	17.26		—	—	0.49		
Target Date																
Vanguard Target Retirement 2015 Inv <i>percentile rank</i> <i># of funds in category</i>	VTXVX	Target Date	3.87 33 139	6.28 51 112	4.98 29 83	9.25 47 50		4.39	0.89	6.10		—		0.13		
Vanguard Target Retirement 2020 Inv <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	3.82 33 252	7.39 25 205	5.65 5 167	10.19 23 106		5.58	1.01	6.10		—		0.13		
Vanguard Target Retirement 2025 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	3.83 34 228	8.20 28 188	6.07 5 148	10.95 22 74		6.44	1.04	6.10		—		0.13		
Vanguard Target Retirement 2030 Inv <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	3.71 36 241	8.87 35 195	6.39 16 157	11.65 20 96		7.18	1.01	6.10		—		0.14		

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Vanguard Target Retirement 2035 Inv	VTTHX	Target Date	3.55	9.52	6.69	12.27	✓	7.92	0.98	6.10	✓	—	✓	0.14	✓
<i>percentile rank</i>			32	36	19	20									
<i># of funds in category</i>			223	183	143	69									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	3.38	10.20	6.96	12.55	✓	8.66	0.98	6.10	✓	—	✓	0.14	✓
<i>percentile rank</i>			38	28	21	17									
<i># of funds in category</i>			241	195	157	96									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	3.27	10.43	7.08	12.63	✓	9.14	0.99	6.10	✓	—	✓	0.15	✓
<i>percentile rank</i>			42	31	16	19									
<i># of funds in category</i>			223	183	143	68									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	3.27	10.43	7.08	12.63	✓	9.15	0.98	6.10	✓	—	✓	0.15	✓
<i>percentile rank</i>			38	36	22	19									
<i># of funds in category</i>			241	195	157	78									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	3.28	10.43	7.05	—	✓	9.13	0.97	6.10	✓	—	✓	0.15	✓
<i>percentile rank</i>			38	43	26	—									
<i># of funds in category</i>			223	181	135	9									
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	3.25	10.42	7.05	—	✓	9.14	0.97	6.10	✓	—	✓	0.15	✓
<i>percentile rank</i>			44	48	1	—									
<i># of funds in category</i>			206	125	10	—									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	3.24	—	—	—	—	—	—	1.72	✖	—	✓	0.15	✓
<i>percentile rank</i>			46	—	—	—									
<i># of funds in category</i>			206	125	10	—									
Vanguard Target Retirement Income Inv	VTINX	Target Date	3.92	4.87	4.13	6.69	✓	3.45	0.87	6.10	✓	—	✓	0.12	✓
<i>percentile rank</i>			35	48	23	53									
<i># of funds in category</i>			186	162	127	91									
Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	4.28	5.99	4.99	7.96	✓	4.38	1.00	24.52	✓	—	✓	0.12	✓
<i>percentile rank</i>			27	32	13	44									
<i># of funds in category</i>			558	489	386	268									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.50	9.53	6.71	11.76	✓	8.15	1.01	24.52	✓	—	✓	0.14	✓
<i>percentile rank</i>			32	24	17	26									
<i># of funds in category</i>			358	324	283	195									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.57	4.16	4.02	5.93	✓	3.00	0.39	24.52	✓	—	✓	0.11	✓
<i>percentile rank</i>			9	51	14	47									
<i># of funds in category</i>			205	186	153	87									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	3.91	7.78	5.89	9.90	✓	6.20	1.01	24.52	✓	—	✓	0.13	✓
<i>percentile rank</i>			42	38	32	51									
<i># of funds in category</i>			760	692	603	440									