

EMMERT WELDING AND MANUFACTURING CO

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																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	8.07 47 1,418	13.34 23 1,224	10.30 28 1,085	– – 817	✔	12.06	1.11	18.25	✔	☒	✘	0.46	✔	
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	✔	
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	11.66 43 1,405	15.16 53 1,269	12.28 41 1,125	16.82 32 815	✔	12.18	0.99	24.26	✔	☒	✔	0.05	✔	
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	8.51 17 1,233	12.05 11 1,100	9.46 10 942	– – 699	✔	9.97	0.92	14.67	✔	☒	✘	0.49	✔	
Neuberger Berman Mid Cap Growth Inst <i>percentile rank</i> <i># of funds in category</i>	NBMLX	Mid-Cap Growth	8.00 55 616	15.17 36 556	10.01 33 496	15.65 54 353	✔	14.51	1.08	16.17	✔	☒	✔	0.70	✔	
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	✔	
Wells Fargo Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i>	WSCGX	Small Growth	6.10 60 681	15.40 53 592	8.01 61 525	17.67 24 396	✔	16.53	1.00	24.40	✔	☒	✔	0.95	✔	
Vanguard Small Cap Value Index Inv <i>percentile rank</i> <i># of funds in category</i>	VISVX	Small Value	1.46 13 440	10.14 21 393	7.05 6 346	16.17 13 238	✔	14.37	0.87	2.93	✘	☒	✘	0.19	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	-1.10 2 833	11.54 20 707	4.77 12 553	– – 239	✔	10.40	0.74	19.80	✔	☒	✔	0.62	✔	
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	✔	
MFS International Growth R4 <i>percentile rank</i> <i># of funds in category</i>	MGRVX	Foreign Large Growth	3.88 5 442	11.16 10 373	6.03 13 314	11.13 20 235	✔	10.48	0.91	9.22	✔	☒	✔	0.89	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-5.86 38 314	7.92 18 275	1.78 19 225	8.47 33 148	✔	10.08	0.93	10.88	✔	☒	✘	0.38	✔	
⚠ Oppenheimer Global Y <i>percentile rank</i> <i># of funds in category</i>	OGLYX	World Stock	1.38 56 904	14.08 11 738	8.00 18 622	14.00 13 376	✔	12.94	1.10	2.00	✘	☒	✔	0.87	✔	

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Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-7.02	2.11	-5.42	-		10.31	0.92	8.34		—	—	1.01		
<i>percentile rank</i>			83	61	11	—										
<i># of funds in category</i>			125	110	94	34										
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																
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	4.63	3.14	3.35	5.78		2.88	0.95	18.51			—	0.30		
<i>percentile rank</i>			16	17	7	15										
<i># of funds in category</i>			1,024	901	769	564										
Fidelity® High Income	SPHIX	High Yield Bond	5.00	8.61	4.32	10.12		4.84	1.03	0.50		—	—	0.70		
<i>percentile rank</i>			37	12	18	31										
<i># of funds in category</i>			701	611	520	332										
American Century Inflation Adjs Bond R5	AIANX	Inflation- Protected Bond	1.83	1.51	1.62	3.12		3.08	1.00	17.34		—	—	0.27		
<i>percentile rank</i>			81	54	32	43										
<i># of funds in category</i>			225	200	170	105										
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	4.59	2.55	3.13	5.18		2.97	1.00	18.51			—	0.30		
<i>percentile rank</i>			17	38	14	29										
<i># of funds in category</i>			1,024	901	769	564										
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	2.21	2.53	1.77	2.18		0.83	-0.13	8.25		—	—	0.67		
<i>percentile rank</i>			73	8	6	25										
<i># of funds in category</i>			187	151	134	63										
Templeton Global Bond Adv	TGBAX	World Bond	2.06	4.18	1.88	5.63		5.90	-0.18	17.26		—	—	0.61		
<i>percentile rank</i>			43	10	29	20										
<i># of funds in category</i>			308	257	239	145										
Target Date																
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	3.87	6.28	4.98	9.25		4.39	0.89	6.10		—		0.13		
<i>percentile rank</i>			33	51	29	47										
<i># of funds in category</i>			139	112	83	50										
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	3.82	7.39	5.65	10.19		5.58	1.01	6.10		—		0.13		
<i>percentile rank</i>			33	25	5	23										
<i># of funds in category</i>			252	205	167	106										
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	3.83	8.20	6.07	10.95		6.44	1.04	6.10		—		0.13		
<i>percentile rank</i>			34	28	5	22										
<i># of funds in category</i>			228	188	148	74										
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	3.71	8.87	6.39	11.65		7.18	1.01	6.10		—		0.14		
<i>percentile rank</i>			36	35	16	20										
<i># of funds in category</i>			241	195	157	96										

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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>			<i>32</i>	<i>36</i>	<i>19</i>	<i>20</i>									
<i># of funds in category</i>			<i>223</i>	<i>183</i>	<i>143</i>	<i>69</i>									
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>			<i>38</i>	<i>28</i>	<i>21</i>	<i>17</i>									
<i># of funds in category</i>			<i>241</i>	<i>195</i>	<i>157</i>	<i>96</i>									
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>			<i>42</i>	<i>31</i>	<i>16</i>	<i>19</i>									
<i># of funds in category</i>			<i>223</i>	<i>183</i>	<i>143</i>	<i>68</i>									
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>			<i>38</i>	<i>36</i>	<i>22</i>	<i>19</i>									
<i># of funds in category</i>			<i>241</i>	<i>195</i>	<i>157</i>	<i>78</i>									
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>			<i>38</i>	<i>43</i>	<i>26</i>	<i>—</i>									
<i># of funds in category</i>			<i>223</i>	<i>181</i>	<i>135</i>	<i>9</i>									
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>			<i>44</i>	<i>48</i>	<i>1</i>	<i>—</i>									
<i># of funds in category</i>			<i>206</i>	<i>125</i>	<i>10</i>	<i>—</i>									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	3.24	—	—	—	—	—	—	1.72	✖	—	✓	0.15	✓
<i>percentile rank</i>			<i>46</i>	<i>—</i>	<i>—</i>	<i>—</i>									
<i># of funds in category</i>			<i>206</i>	<i>125</i>	<i>10</i>	<i>—</i>									
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>			<i>35</i>	<i>48</i>	<i>23</i>	<i>53</i>									
<i># of funds in category</i>			<i>186</i>	<i>162</i>	<i>127</i>	<i>91</i>									
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>			<i>27</i>	<i>32</i>	<i>13</i>	<i>44</i>									
<i># of funds in category</i>			<i>558</i>	<i>489</i>	<i>386</i>	<i>268</i>									
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>			<i>32</i>	<i>24</i>	<i>17</i>	<i>26</i>									
<i># of funds in category</i>			<i>358</i>	<i>324</i>	<i>283</i>	<i>195</i>									
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>			<i>9</i>	<i>51</i>	<i>14</i>	<i>47</i>									
<i># of funds in category</i>			<i>205</i>	<i>186</i>	<i>153</i>	<i>87</i>									
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>			<i>42</i>	<i>38</i>	<i>32</i>	<i>51</i>									
<i># of funds in category</i>			<i>760</i>	<i>692</i>	<i>603</i>	<i>440</i>									