

# LAMBERTS LANDSCAPING 401K PLAN

## 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	
<b>US Stock</b>																
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										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	7.67	16.12	11.87	—	✓	11.75	0.92	25.43	✓	☒	✓	0.32	✓	
<i>percentile rank</i>			77	37	47	—										
<i># of funds in category</i>			1,405	1,269	1,125	815										
Invesco Diversified Dividend R6	LCEFX	Large Value	7.21	6.95	7.35	—	✓	8.39	0.74	16.26	✓	☒	✓	0.40	✓	
<i>percentile rank</i>			26	95	47	—										
<i># of funds in category</i>			1,233	1,100	942	699										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	11.06	13.41	9.95	—	✓	12.77	0.95	6.10	✓	☒	✓	0.07	✓	
<i>percentile rank</i>			30	61	35	—										
<i># of funds in category</i>			616	556	496	353										
PGIM Jennison Small Company R6	PJSQX	Small Growth	0.23	10.99	7.10	—	✓	13.98	0.83	18.92	✓	☒	✖	0.68	✓	
<i>percentile rank</i>			86	85	72	—										
<i># of funds in category</i>			681	592	525	396										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	1.60	10.28	7.18	—	✓	14.38	0.87	2.93	✖	☒	✖	0.07	✓	
<i>percentile rank</i>			13	20	5	—										
<i># of funds in category</i>			440	393	346	238										
<b>Non-US Stock</b>																
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 Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-5.37	7.47	1.68	—	✓	10.22	0.95	10.50	✓	☒	✓	0.57	✓	
<i>percentile rank</i>			57	27	67	—										
<i># of funds in category</i>			753	644	514	384										
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										
<b>Alternative</b>																
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										
<b>Fixed Income</b>																
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										

# LAMBERTS LANDSCAPING 401K PLAN

## 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
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 Income Instl	PIMIX	Multisector Bond	3.91	6.33	5.48	10.43	✓	1.74	0.41	12.01	✓	—	—	0.72	✓
<i>percentile rank</i>			29	10	1	1									
<i># of funds in category</i>			326	294	228	131									
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	2.05	1.36	—	—	—	0.24	0.01	21.74	✓	—	—	0.24	✓
<i>percentile rank</i>			85	78	—	—									
<i># of funds in category</i>			187	151	134	63									

### Target Date

BlackRock LifePath® Index 2020 K	LIMKX	Target Date	4.12	6.41	5.04	—	✓	5.06	0.92	7.84	✓	—	✓	0.09	✓
<i>percentile rank</i>			25	64	29	—									
<i># of funds in category</i>			252	205	167	106									
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	4.44	7.47	5.66	—	✓	6.13	0.99	7.84	✓	—	✓	0.01	✓
<i>percentile rank</i>			12	58	23	—									
<i># of funds in category</i>			228	188	148	74									
BlackRock LifePath® Index 2030 K	LINKX	Target Date	4.71	8.37	6.18	—	✓	7.04	0.99	7.84	✓	—	✓	0.07	✓
<i>percentile rank</i>			10	49	24	—									
<i># of funds in category</i>			241	195	157	96									
BlackRock LifePath® Index 2035 K	LIJKX	Target Date	4.83	9.17	6.64	—	✓	7.95	0.98	7.84	✓	—	✓	0.08	✓
<i>percentile rank</i>			6	47	21	—									
<i># of funds in category</i>			223	183	143	69									
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	4.98	9.91	7.05	—	✓	8.79	0.99	7.84	✓	—	✓	0.08	✓
<i>percentile rank</i>			6	34	15	—									
<i># of funds in category</i>			241	195	157	96									
BlackRock LifePath® Index 2045 K	LIHKX	Target Date	5.03	10.40	7.34	—	✓	9.39	1.01	7.84	✓	—	✓	0.08	✓
<i>percentile rank</i>			2	34	5	—									
<i># of funds in category</i>			223	183	143	68									
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	5.01	10.53	7.45	—	✓	9.67	1.03	7.84	✓	—	✓	0.08	✓
<i>percentile rank</i>			4	25	5	—									
<i># of funds in category</i>			241	195	157	78									
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	5.06	10.53	7.50	—	✓	9.65	1.03	7.84	✓	—	✓	0.08	✓
<i>percentile rank</i>			1	32	5	—									
<i># of funds in category</i>			223	181	135	9									
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	5.09	10.55	—	—	—	9.69	1.03	3.08	✓	—	✓	0.12	✓
<i>percentile rank</i>			4	37	—	—									
<i># of funds in category</i>			206	125	10	—									
BlackRock LifePath® Index Retire K	LIRKX	Target Date	4.19	5.74	4.63	—	✓	4.57	1.17	7.84	✓	—	✓	0.09	✓
<i>percentile rank</i>			21	15	4	—									
<i># of funds in category</i>			186	162	127	91									

# LAMBERTS LANDSCAPING 401K PLAN

## 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
<b>Balanced</b>															
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									