

MIKE RAISOR DEALERSHIPS 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 | |
| US Stock | | | | | | | | | | | | | | | | |
| T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i> | PRDGX | Large Blend | 12.63 6 1,418 | 13.36 21 1,224 | 11.03 8 1,085 | 15.30 36 817 | ✓ | 9.45 | 0.85 | 19.01 | ✓ | ☒ | ✓ | 0.64 | ✓ | |
| 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 | ✓ | |
| Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i> | FCNTX | Large Growth | 8.78 67 1,405 | 15.89 41 1,269 | 12.20 42 1,125 | 16.22 45 815 | ✓ | 12.70 | 1.01 | 28.55 | ✓ | ☒ | ✓ | 0.81 | ✓ | |
| American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i> | RWMGX | Large Value | 8.93 34 1,418 | 13.09 32 1,224 | 10.05 35 1,085 | – – 817 | ✓ | 9.26 | 0.83 | 21.76 | ✓ | ☒ | ✓ | 0.29 | ✓ | |
| 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 | ✓ | |
| American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i> | AVUAX | Mid-Cap Value | 1.07 41 417 | 8.92 48 368 | 8.48 8 318 | 15.42 34 225 | ✓ | 12.14 | 0.99 | 15.01 | ✓ | ☒ | ✓ | 0.76 | ✓ | |
| Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i> | HSIIX | Small Growth | 4.03 70 681 | 14.27 63 592 | 8.48 53 525 | 16.65 42 396 | ✓ | 16.29 | 0.97 | 23.26 | ✓ | ☒ | ✓ | 0.75 | ✓ | |
| Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i> | DEVIX | Small Value | -3.34 53 440 | 10.04 22 393 | 5.84 18 346 | 15.13 33 238 | ✓ | 15.84 | 0.96 | 21.93 | ✓ | ☒ | ✖ | 0.90 | ✓ | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i> | JEMOX | Diversified Emerging Mkts | -2.70 5 833 | – – 707 | – – 553 | – – 239 | – | – | – | 13.59 | ✓ | ☒ | ✓ | 0.89 | ✓ | |
| 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 Y <i>percentile rank</i> <i># of funds in category</i> | OIGYX | Foreign Large Growth | -10.29 95 442 | 3.38 98 373 | 1.24 93 314 | 10.21 41 235 | ✓ | 11.78 | 1.05 | 23.03 | ✓ | ☒ | ✓ | 0.86 | ✓ | |
| 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 | ✓ | |
| 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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| | | | 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 |
| Alternative | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Return Strat I2 <i>percentile rank</i> <i># of funds in category</i> | PCRPX | Commodities Broad Basket | -5.52 49 125 | 2.84 50 110 | -8.96 62 94 | -0.30 12 34 | ✔ | 10.79 | 1.07 | 11.25 | ✔ | — | — | 1.34 | ✔ |
| 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 | | | | | | | | | | | | | | | |
| Eaton Vance Income Fund of Boston I <i>percentile rank</i> <i># of funds in category</i> | EIBIX | High Yield Bond | 4.84 42 701 | 6.47 65 611 | 4.20 21 520 | 10.73 16 332 | ✔ | 3.83 | 0.81 | 23.26 | ✔ | — | — | 0.74 | ✔ |
| BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i> | BPRIX | Inflation- Protected Bond | 1.86 80 225 | 1.60 46 200 | 1.41 47 170 | 3.06 48 105 | ✔ | 2.99 | 0.98 | 2.12 | ✖ | — | — | 0.50 | ✔ |
| 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 I2 <i>percentile rank</i> <i># of funds in category</i> | PONPX | Multisector Bond | 3.80 33 326 | 6.22 10 294 | 5.38 1 228 | 10.33 1 131 | ✔ | 1.74 | 0.41 | 12.01 | ✔ | — | — | 0.82 | ✔ |
| Federated Government Ultrashrt Dur Instl <i>percentile rank</i> <i># of funds in category</i> | FGUSX | Ultrashort Bond | 2.03 85 187 | 1.34 80 151 | 0.82 83 134 | 0.71 79 63 | ✖ | 0.25 | 0.01 | 21.74 | ✔ | — | — | 0.26 | ✔ |
| Templeton Global Bond Adv <i>percentile rank</i> <i># of funds in category</i> | TGBAX | World Bond | 2.06 43 308 | 4.18 10 257 | 1.88 29 239 | 5.63 20 145 | ✔ | 5.90 | -0.18 | 17.26 | ✔ | — | — | 0.61 | ✔ |
| Balanced | | | | | | | | | | | | | | | |
| ⚠ BlackRock Global Allocation Instl <i>percentile rank</i> <i># of funds in category</i> | MALOX | World Allocation | -0.04 53 467 | 5.75 61 397 | 3.46 45 323 | 7.53 74 165 | ✔ | 6.39 | 0.97 | 15.26 | ✔ | ☒ | ✔ | 0.80 | ✔ |