

**ANDIS COMPANY 401K**

## Screens Summary (Data as of 03-31-2020)


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	-7.01	5.07	6.69	10.49		15.22	1.00	3.93				0.04	
<i>percentile rank</i>			26	20	12	7									
<i># of funds in category</i>			1,377	1,220	1,054	806									
MFS Growth R6	MFEKX	Large Growth	3.27	14.24	11.74	—		15.01	0.95	18.01				0.56	
<i>percentile rank</i>			6	7	7	—									
<i># of funds in category</i>			1,359	1,241	1,096	818									
American Funds Washington Mutual R6	RWMGX	Large Value	-10.45	3.57	5.67	9.96		14.11	0.91	22.76				0.29	
<i>percentile rank</i>			62	49	38	29									
<i># of funds in category</i>			1,377	1,220	1,054	806									
State St S&P Mid Cap® Indx NL Cl C		Mid-Cap Blend	-22.52	-4.13	0.52	7.83		19.84	1.07	23.61				—	—
<i>percentile rank</i>			59	58	33	20									
<i># of funds in category</i>			402	363	288	216									
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	-18.66	-0.05	1.60	8.77		20.74	1.00	10.66				—	—
<i>percentile rank</i>			61	63	70	57									
<i># of funds in category</i>			635	577	503	383									
DFA US Small Cap Value I	DFSVX	Small Value	-35.36	-12.74	-5.43	4.16		24.74	1.10	8.09				0.53	
<i>percentile rank</i>			74	72	72	50									
<i># of funds in category</i>			432	407	356	250									
<b>Non-US Stock</b>															
Invesco Oppenheimer Developing Mkts R6	ODVIX	Diversified Emerging Mkts	-14.50	1.09	1.49	—		16.67	0.94	12.93				0.83	
<i>percentile rank</i>			20	11	12	—									
<i># of funds in category</i>			825	707	580	238									
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	-12.70	0.28	0.91	3.97		15.57	1.03	18.84				0.49	
<i>percentile rank</i>			85	69	57	59									
<i># of funds in category</i>			466	409	340	251									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-15.87	-2.41	-0.59	2.74		15.33	1.00	7.11				0.07	
<i>percentile rank</i>			57	52	32	25									
<i># of funds in category</i>			747	642	506	374									
<b>Alternative</b>															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-16.55	-1.46	0.49	7.89		17.06	0.94	23.90		—		0.12	
<i>percentile rank</i>			40	47	45	39									
<i># of funds in category</i>			263	229	202	138									
<b>Fixed Income</b>															
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.69	3.28	2.56	3.39		3.27	0.94	8.62		—	—	0.10	
<i>percentile rank</i>			24	26	20	15									
<i># of funds in category</i>			218	196	173	115									

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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	7.55	4.54	3.37	4.55		3.44	1.03	19.52			—	0.30	
<i>percentile rank</i>			40	25	9	6									
<i># of funds in category</i>			430	385	332	254									
PIMCO Income Instl	PIMIX	Multisector Bond	-3.16	1.94	3.59	7.34		5.20	0.77	13.01		—	—	1.05	
<i>percentile rank</i>			42	18	5	1									
<i># of funds in category</i>			316	274	229	128									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-0.48	1.31	1.57	1.52		2.06	0.02	9.25		—	—	0.50	
<i>percentile rank</i>			74	62	7	14									
<i># of funds in category</i>			204	164	131	61									
<b>Balanced</b>															
American Funds American Balanced R6	RLBGX	Moderate Allocation	-2.07	4.64	5.66	8.67		8.94	0.96	21.26		—		0.27	
<i>percentile rank</i>			15	10	5	4									
<i># of funds in category</i>			689	641	562	413									