

LAMBERTS LANDSCAPING 401K PLAN

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
US Stock															
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									
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-4.10	7.55	8.39	11.02	✓	15.22	0.96	26.43	✓	■	✓	0.32	✓
<i>percentile rank</i>			61	63	43	53									
<i># of funds in category</i>			1,359	1,241	1,096	818									
Invesco Diversified Dividend R6	LCEFX	Large Value	-14.75	-2.24	1.90	-	✓	14.00	0.81	17.26	✓	■	✓	0.41	✓
<i>percentile rank</i>			30	54	41	-									
<i># of funds in category</i>			1,217	1,112	962	710									
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-10.49	4.74	4.17	-	✓	16.73	0.95	7.11	✓	■	✓	0.07	✓
<i>percentile rank</i>			49	52	56	-									
<i># of funds in category</i>			611	567	498	386									
PGIM Jennison Small Company R6	PJSQX	Small Growth	-28.30	-6.55	-2.04	-	✓	22.74	1.06	6.35	✓	■	✗	0.69	✓
<i>percentile rank</i>			93	92	91	-									
<i># of funds in category</i>			635	577	503	383									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-29.46	-8.37	-2.05	-	✓	21.84	0.97	3.93	✓	■	✗	0.07	✓
<i>percentile rank</i>			29	16	19	-									
<i># of funds in category</i>			432	407	356	250									
Non-US Stock															
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 Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-14.78	-1.61	-0.91	2.96	✓	16.02	1.04	11.50	✓	■	✓	0.57	✓
<i>percentile rank</i>			40	28	46	17									
<i># of funds in category</i>			747	642	506	374									
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									
Alternative															
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									
Fixed Income															
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									
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	1.82	1.68	—	—	✔	0.38	0.04	22.74	✔	—	—	0.24	✔
<i>percentile rank</i>			21	29	—	—									
<i># of funds in category</i>			204	164	131	61									

Target Date


BlackRock LifePath® Index 2025 K	LIBKX	Target Date	-2.82	3.38	3.63	—	✔	8.56	0.97	8.84	✔	—	✔	0.09	✔
<i>percentile rank</i>			13	16	10	—									
<i># of funds in category</i>			235	199	160	84									
BlackRock LifePath® Index 2030 K	LINKX	Target Date	-5.42	2.91	3.51	—	✔	10.18	0.98	8.84	✔	—	✔	0.09	✔
<i>percentile rank</i>			30	21	21	—									
<i># of funds in category</i>			244	209	167	96									
BlackRock LifePath® Index 2035 K	LIJXX	Target Date	-7.76	2.45	3.39	—	✔	11.75	0.97	8.84	✔	—	✔	0.09	✔
<i>percentile rank</i>			44	24	21	—									
<i># of funds in category</i>			232	196	157	81									
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	-10.03	1.98	3.23	—	✔	13.19	0.98	8.84	✔	—	✔	0.09	✔
<i>percentile rank</i>			53	31	23	—									
<i># of funds in category</i>			244	209	167	96									
BlackRock LifePath® Index 2045 K	LIHXX	Target Date	-11.58	1.66	3.09	—	✔	14.21	1.00	8.84	✔	—	✔	0.09	✔
<i>percentile rank</i>			70	36	23	—									
<i># of funds in category</i>			232	196	157	80									
BlackRock LifePath® Index 2050 K	LIPXX	Target Date	-12.28	1.44	2.99	—	✔	14.67	1.01	8.84	✔	—	✔	0.09	✔
<i>percentile rank</i>			78	37	33	—									
<i># of funds in category</i>			244	209	167	78									
BlackRock LifePath® Index 2055 K	LIVXX	Target Date	-12.31	1.44	3.01	—	✔	14.70	1.01	8.84	✔	—	✔	0.09	✔
<i>percentile rank</i>			76	38	32	—									
<i># of funds in category</i>			232	194	150	31									
BlackRock LifePath® Index 2060 K	LIZXX	Target Date	-12.34	1.44	—	—	✔	14.70	1.01	4.09	✔	—	✔	0.09	✔
<i>percentile rank</i>			72	43	—	—									
<i># of funds in category</i>			228	150	54	—									
BlackRock LifePath® Index Retire K	LIRXX	Target Date	0.19	3.54	3.42	—	✔	6.33	1.11	8.84	✔	—	✔	0.09	✔
<i>percentile rank</i>			39	6	1	—									
<i># of funds in category</i>			186	157	136	89									

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-0.30	3.59	3.49	5.39	✔	6.32	1.00	25.52	✔	—	✔	0.12	✔
<i>percentile rank</i>			15	7	7	17									
<i># of funds in category</i>			561	519	428	271									

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Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-8.22	2.17	3.33	6.78		12.24	0.99	25.52		—		0.14	
<i>percentile rank</i>			<i>23</i>	<i>23</i>	<i>18</i>	<i>20</i>									
<i># of funds in category</i>			<i>332</i>	<i>307</i>	<i>277</i>	<i>191</i>									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	3.63	4.15	3.42	4.59		3.85	0.34	25.52		—		0.11	
<i>percentile rank</i>			<i>7</i>	<i>4</i>	<i>5</i>	<i>25</i>									
<i># of funds in category</i>			<i>198</i>	<i>183</i>	<i>157</i>	<i>91</i>									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-4.28	2.92	3.46	6.20		9.23	1.00	25.52		—		0.13	
<i>percentile rank</i>			<i>30</i>	<i>31</i>	<i>30</i>	<i>39</i>									
<i># of funds in category</i>			<i>689</i>	<i>641</i>	<i>562</i>	<i>413</i>									