

TKXS LLC 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																
DFA US Core Equity 1 I <i>percentile rank</i> <i># of funds in category</i>	DFEOX	Large Blend	-13.46 80 1,377	1.44 73 1,220	3.99 65 1,054	9.34 47 806	✔	17.32	1.13	8.09	✔	☐	✔	0.20	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-7.01 26 1,377	5.07 20 1,220	6.69 12 1,054	10.49 7 806	✔	15.22	1.00	3.93	✔	☐	✔	0.04	✔	
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	3.22 6 1,359	15.38 4 1,241	11.73 7 1,096	- - 818	✔	17.05	1.06	15.67	✔	☐	✔	0.43	✔	
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	-14.78 31 1,217	0.42 21 1,112	4.03 11 962	8.64 13 710	✔	16.05	0.95	25.27	✔	☐	✔	0.05	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	-10.49 49 611	4.74 52 567	4.17 56 498	- - 386	✔	16.73	0.95	7.11	✔	☐	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-22.81 32 426	-5.11 25 388	-0.13 24 345	- - 241	✔	19.63	1.00	13.63	✔	☐	✔	0.07	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	-15.81 36 635	2.95 39 577	3.27 44 503	- - 383	✔	19.66	0.94	15.26	✔	☐	✖	0.07	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-29.46 29 432	-8.37 16 407	-2.05 19 356	- - 250	✔	21.84	0.97	3.93	✔	☐	✖	0.07	✔	
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	-18.47 45 825	-2.78 42 707	-1.15 48 580	0.32 50 238	✔	17.34	0.98	11.59	✔	☐	✔	0.14	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-15.87 57 747	-2.41 52 642	-0.59 32 506	2.74 25 374	✔	15.33	1.00	7.11	✔	☐	✔	0.07	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-3.34 12 466	7.26 6 409	5.95 6 340	6.75 10 251	✔	16.73	1.05	17.16	✔	☐	✔	0.32	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-18.92 33 333	-3.52 16 299	-1.86 15 247	1.61 30 162	✔	16.13	1.09	11.88	✔	☐	✖	0.37	✔	
Vanguard Total World Stock Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTWAX	World Stock	-12.34 53 867	- - 756	- - 624	- - 378	—	-	-	7.11	✔	☐	✔	0.10	✔	

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Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-25.50	-10.26	-7.02	-	✔	13.20	1.01	9.34	✔	—	—	1.01	✔	
<i>percentile rank</i>			64	78	28	-										
<i># of funds in category</i>			129	109	95	35										
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																
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	6.23	4.26	3.39	4.60	✔	3.64	1.00	19.52	✔	—	—	0.30	✔	
<i>percentile rank</i>			23	13	5	13										
<i># of funds in category</i>			606	530	442	331										
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-3.67	1.79	3.03	5.63	✔	7.36	0.89	12.13	✔	—	—	0.13	✔	
<i>percentile rank</i>			11	6	5	6										
<i># of funds in category</i>			701	623	544	339										
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										
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	9.06	4.83	3.33	3.84	✔	3.25	1.01	7.11	✔	☒	—	0.05	✔	
<i>percentile rank</i>			11	8	13	34										
<i># of funds in category</i>			430	385	332	254										
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										
Templeton Global Bond R6	FBNRX	World Bond	-5.33	-1.25	0.63	-	✔	6.30	-0.63	18.26	✔	—	—	0.48	✔	
<i>percentile rank</i>			60	73	64	-										
<i># of funds in category</i>			324	287	240	80										
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										
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>			23	23	18	20										
<i># of funds in category</i>			332	307	277	191										
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>			7	4	5	25										
<i># of funds in category</i>			198	183	157	91										
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>			30	31	30	39										
<i># of funds in category</i>			689	641	562	413										