

ZEIS GROUP INC 401K PROFIT SHARING

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										
Fidelity® Contrafund®	FCNTX	Large Growth	-2.00	9.68	8.96	11.90	✓	15.73	1.01	29.56	✓	■	✓	0.85	✓	
<i>percentile rank</i>			44	42	36	36										
<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										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-16.65	-0.26	2.08	8.86	✓	17.84	0.97	21.88	✓	■	✓	0.05	✓	
<i>percentile rank</i>			20	13	13	8										
<i># of funds in category</i>			402	363	288	216										
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-18.60	-1.20	1.88	8.93	✓	20.81	0.99	24.27	✓	■	✓	0.76	✓	
<i>percentile rank</i>			59	68	65	55										
<i># of funds in category</i>			635	577	503	383										
Delaware Small Cap Value Instl	DEVIX	Small Value	-28.20	-9.72	-2.05	5.75	✓	23.22	1.02	22.93	✓	■	✖	0.90	✓	
<i>percentile rank</i>			24	31	19	12										
<i># of funds in category</i>			432	407	356	250										
Non-US Stock																
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified Emerging Mkts	-11.57	3.23	—	—	✓	17.95	1.00	14.59	✓	■	✓	0.89	✓	
<i>percentile rank</i>			8	3	—	—										
<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										
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																
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	5.59	2.83	2.06	2.95	✓	3.40	0.97	3.13	✓	—	—	0.65	✓	
<i>percentile rank</i>			36	38	40	39										
<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 I2	PONPX	Multisector Bond	-3.26	1.84	3.49	7.24	✔	5.20	0.77	13.01	✔	—	—	1.15	✔
<i>percentile rank</i>			43	19	6	1									
<i># of funds in category</i>			316	274	229	128									
Federated Government Ultrashrt Dur Instl	FGUSX	Ultrashort Bond	1.80	1.69	1.10	0.75	⊕	0.38	0.04	22.74	✔	—	—	0.26	✔
<i>percentile rank</i>			21	28	65	75									
<i># of funds in category</i>			204	164	131	61									

Target Date

T. Rowe Price Retirement 2010	TRRAX	Target Date	-3.86	2.22	2.97	5.43	✔	7.63	1.20	17.51	✔	—	✔	0.52	✔
<i>percentile rank</i>			92	73	54	31									
<i># of funds in category</i>			129	92	80	58									
T. Rowe Price Retirement 2015	TRRGX	Target Date	-4.73	2.30	3.13	5.99	✔	8.44	1.21	16.10	✔	—	✔	0.55	✔
<i>percentile rank</i>			90	69	33	23									
<i># of funds in category</i>			129	99	74	47									
T. Rowe Price Retirement 2020	TRRBX	Target Date	-5.97	2.38	3.31	6.50	✔	9.72	1.25	17.51	✔	—	✔	0.58	✔
<i>percentile rank</i>			94	67	26	2									
<i># of funds in category</i>			233	198	156	94									
T. Rowe Price Retirement 2025	TRRHX	Target Date	-7.31	2.29	3.36	6.87	✔	10.84	1.22	16.10	✔	—	✔	0.62	✔
<i>percentile rank</i>			97	60	22	4									
<i># of funds in category</i>			235	199	160	84									
T. Rowe Price Retirement 2030	TRRCX	Target Date	-8.48	2.23	3.43	7.20	✔	11.90	1.14	17.51	✔	—	⊕	0.65	✔
<i>percentile rank</i>			94	50	24	4									
<i># of funds in category</i>			244	209	167	96									
T. Rowe Price Retirement 2035	TRRJX	Target Date	-9.49	2.10	3.41	7.38	✔	12.76	1.05	16.10	✔	—	⊕	0.68	✔
<i>percentile rank</i>			81	44	18	5									
<i># of funds in category</i>			232	196	157	81									
T. Rowe Price Retirement 2040	TRRDY	Target Date	-10.27	2.03	3.42	7.50	✔	13.46	0.99	17.51	✔	—	⊕	0.70	✔
<i>percentile rank</i>			63	30	17	5									
<i># of funds in category</i>			244	209	167	96									
T. Rowe Price Retirement 2045	TRRKX	Target Date	-10.99	1.84	3.34	7.46	✔	13.96	0.98	14.84	✔	—	⊕	0.71	✔
<i>percentile rank</i>			58	28	16	6									
<i># of funds in category</i>			232	196	157	80									
T. Rowe Price Retirement 2050	TRRMX	Target Date	-10.94	1.86	3.35	7.47	✔	13.93	0.96	13.26	✔	—	⊕	0.71	✔
<i>percentile rank</i>			45	22	16	6									
<i># of funds in category</i>			244	209	167	78									
T. Rowe Price Retirement 2055	TRRNX	Target Date	-11.08	1.78	3.31	7.46	✔	13.99	0.96	13.26	✔	—	⊕	0.71	✔
<i>percentile rank</i>			44	26	17	12									
<i># of funds in category</i>			232	194	150	31									
T. Rowe Price Retirement 2060	TRRLX	Target Date	-11.05	1.81	3.30	—	✔	13.97	0.95	5.78	✔	—	⊕	0.71	✔
<i>percentile rank</i>			40	29	26	—									
<i># of funds in category</i>			228	150	54	—									

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Balanced															
⚠️ BlackRock Global Allocation Instl	MALOX	World Allocation	-4.15	1.23	1.72	4.23	✔️	9.07	0.96	3.25	✔️	🏠	✔️	0.80	✔️
<i>percentile rank</i>			<i>11</i>	<i>15</i>	<i>17</i>	<i>37</i>									
<i># of funds in category</i>			<i>476</i>	<i>406</i>	<i>338</i>	<i>210</i>									