

ANDIS COMPANY 401K

Screens Summary (Data as of 03-31-2021)


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	56.33	16.75	16.26	13.88		18.40	1.00	4.93				0.04	
<i>percentile rank</i>			53	26	23	11									
<i># of funds in category</i>			1,356	1,230	1,074	812									
MFS Growth R6	MFEKX	Large Growth	49.88	21.17	20.61	—		17.59	0.89	19.01				0.53	
<i>percentile rank</i>			93	38	32	—									
<i># of funds in category</i>			1,284	1,188	1,071	790									
American Funds Washington Mutual R6	RWMGX	Large Value	49.49	13.40	14.13	12.75		16.98	0.90	23.76				0.27	
<i>percentile rank</i>			85	78	71	50									
<i># of funds in category</i>			1,356	1,230	1,074	812									
State St S&P Mid Cap@ Indx NL Cl C		Mid-Cap Blend	83.27	13.33	14.30	11.87		23.72	1.07	24.61				0.05	
<i>percentile rank</i>			24	37	29	23									
<i># of funds in category</i>			406	376	309	215									
State St Russell Sm Cap@ Gr Indx NL Cl C		Small Growth	89.85	16.99	18.45	12.92		25.52	1.00	11.66				0.05	
<i>percentile rank</i>			53	68	61	64									
<i># of funds in category</i>			619	581	508	386									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	89.83	10.80	12.42	—		26.14	0.96	4.93				0.07	
<i>percentile rank</i>			65	33	34	—									
<i># of funds in category</i>			428	402	372	269									
Non-US Stock															
American Funds New World R6	RNWXG	Diversified Emerging Mkts	62.16	11.99	14.53	7.41		18.12	0.89	21.80				0.59	
<i>percentile rank</i>			48	8	18	1									
<i># of funds in category</i>			800	696	597	295									
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	60.79	10.20	12.90	7.72		18.74	1.01	19.84				0.46	
<i>percentile rank</i>			25	54	35	40									
<i># of funds in category</i>			442	383	320	228									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	50.81	6.56	9.60	6.00		18.47	1.04	8.11				0.07	
<i>percentile rank</i>			36	37	36	24									
<i># of funds in category</i>			752	657	566	375									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91		18.17	0.93	24.90		—		0.12	
<i>percentile rank</i>			45	28	41	25									
<i># of funds in category</i>			248	225	201	145									
Fixed Income															
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	7.53	5.61	3.75	3.37		3.71	0.94	9.62		—	—	0.10	
<i>percentile rank</i>			61	29	40	17									
<i># of funds in category</i>			205	198	175	116									

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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.40	5.17	3.70	4.20		3.97	1.08	20.52			—	0.30	
<i>percentile rank</i>			<i>37</i>	<i>15</i>	<i>14</i>	<i>6</i>									
<i># of funds in category</i>			<i>422</i>	<i>386</i>	<i>338</i>	<i>256</i>									
PIMCO Income Instl	PIMIX	Multisector Bond	14.38	4.80	5.89	6.92		5.78	0.82	14.01		—	—	1.09	
<i>percentile rank</i>			<i>55</i>	<i>46</i>	<i>16</i>	<i>1</i>									
<i># of funds in category</i>			<i>344</i>	<i>295</i>	<i>263</i>	<i>143</i>									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.21	2.32	2.51	1.86		2.37	0.11	10.25		—	—	0.55	
<i>percentile rank</i>			<i>16</i>	<i>25</i>	<i>5</i>	<i>12</i>									
<i># of funds in category</i>			<i>229</i>	<i>189</i>	<i>155</i>	<i>80</i>									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	30.58	10.87	10.79	10.18		10.68	0.94	22.26		—		0.26	
<i>percentile rank</i>			<i>83</i>	<i>28</i>	<i>23</i>	<i>6</i>									
<i># of funds in category</i>			<i>666</i>	<i>641</i>	<i>575</i>	<i>412</i>									