

LAMBERTS LANDSCAPING 401K PLAN

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										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	66.90	19.89	20.17	15.34		19.08	0.96	27.43				0.30		
<i>percentile rank</i>			28	52	39	38										
<i># of funds in category</i>			1,284	1,188	1,071	790										
Invesco Diversified Dividend R6	LCEFX	Large Value	44.13	9.62	8.50	—		16.66	0.81	18.26				0.44		
<i>percentile rank</i>			85	64	91	—										
<i># of funds in category</i>			1,207	1,136	1,007	728										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	70.30	19.18	17.33	—		21.12	0.97	8.11				0.07		
<i>percentile rank</i>			64	47	64	—										
<i># of funds in category</i>			595	560	500	379										
PGIM Jennison Small Company R6	PJSQX	Small Growth	121.66	16.79	16.79	12.03		27.64	1.03	7.35				0.70		
<i>percentile rank</i>			9	69	76	76										
<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																
JPMorgan Emerging Markets Equity R6	JEMWX	Diversified Emerging Mkts	69.33	13.43	17.52	—		20.32	1.02	15.59				0.79		
<i>percentile rank</i>			23	5	3	—										
<i># of funds in category</i>			800	696	597	295										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	52.63	7.17	10.05	6.08		19.23	1.08	12.50				0.54		
<i>percentile rank</i>			29	25	20	21										
<i># of funds in category</i>			752	657	566	375										
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>			37	15	14	6									
<i># of funds in category</i>			422	386	338	256									
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>			55	46	16	1									
<i># of funds in category</i>			344	295	263	143									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	1.40	1.76	1.46	—	✓	0.49	0.05	23.74	✓	—	—	0.24	✓
<i>percentile rank</i>			77	65	74	—									
<i># of funds in category</i>			229	189	155	80									

Target Date															
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	28.42	9.24	9.15	—	✓	10.21	0.93	9.84	✓	—	✓	0.09	✓
<i>percentile rank</i>			72	46	61	—									
<i># of funds in category</i>			211	191	151	86									
BlackRock LifePath® Index 2030 K	LINKX	Target Date	35.04	10.17	10.20	—	✓	12.17	0.96	9.84	✓	—	✓	0.09	✓
<i>percentile rank</i>			63	42	59	—									
<i># of funds in category</i>			212	192	149	82									
BlackRock LifePath® Index 2035 K	LIJXX	Target Date	41.60	11.04	11.19	—	✓	14.03	0.96	9.84	✓	—	✓	0.09	✓
<i>percentile rank</i>			62	33	52	—									
<i># of funds in category</i>			204	188	148	83									
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	47.86	11.77	12.05	—	✓	15.78	0.97	9.84	✓	—	✓	0.09	✓
<i>percentile rank</i>			47	31	46	—									
<i># of funds in category</i>			206	192	149	82									
BlackRock LifePath® Index 2045 K	LIHXX	Target Date	52.89	12.39	12.71	—	✓	17.07	1.00	9.84	✓	—	✓	0.09	✓
<i>percentile rank</i>			37	22	38	—									
<i># of funds in category</i>			204	188	148	82									
BlackRock LifePath® Index 2050 K	LIPXX	Target Date	55.34	12.68	12.97	—	✓	17.66	1.01	9.84	✓	—	✓	0.09	✓
<i>percentile rank</i>			29	22	34	—									
<i># of funds in category</i>			206	192	149	73									
BlackRock LifePath® Index 2055 K	LIVXX	Target Date	55.52	12.73	12.99	—	✓	17.70	1.01	9.84	✓	—	✓	0.09	✓
<i>percentile rank</i>			33	22	33	—									
<i># of funds in category</i>			204	188	145	48									
BlackRock LifePath® Index 2060 K	LIZXX	Target Date	55.54	12.74	13.00	—	✓	17.73	1.56	5.09	✓	—	✓	0.09	✓
<i>percentile rank</i>			44	22	43	—									
<i># of funds in category</i>			271	185	109	—									
BlackRock LifePath® Index 2065 K	LIWXX	Target Date	54.23	—	—	—	—	—	—	1.42	✖	—	✓	0.09	✓
<i>percentile rank</i>			53	—	—	—	—	—	—						
<i># of funds in category</i>			271	185	109	—									
BlackRock LifePath® Index Retire K	LIRXX	Target Date	22.00	8.39	7.64	—	✓	7.87	1.09	9.84	✓	—	✓	0.09	✓
<i>percentile rank</i>			18	5	8	—									
<i># of funds in category</i>			156	139	116	75									

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Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	21.46	8.09	7.59	6.40		7.76	1.01	26.52		—		0.12	
<i>percentile rank</i>			76	29	33	28									
<i># of funds in category</i>			538	517	460	278									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	45.30	11.34	11.88	9.30		14.79	1.02	26.52		—		0.14	
<i>percentile rank</i>			60	25	26	25									
<i># of funds in category</i>			322	307	277	185									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	10.78	6.28	5.34	4.84		4.73	0.96	26.52		—		0.11	
<i>percentile rank</i>			88	25	55	46									
<i># of funds in category</i>			166	158	142	88									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	32.92	9.75	9.76	7.94		11.23	0.99	26.52		—		0.13	
<i>percentile rank</i>			69	50	51	52									
<i># of funds in category</i>			666	641	575	412									