

ZEIS GROUP INC 401K PROFIT SHARING

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										
Fidelity® Contrafund®	FCNTX	Large Growth	57.35	18.82	19.14	15.12		18.77	0.96	30.56				0.86		
<i>percentile rank</i>			69	63	50	43										
<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										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	70.62	14.65	14.60	12.29		21.54	0.98	22.88				0.05		
<i>percentile rank</i>			61	21	23	16										
<i># of funds in category</i>			406	376	309	215										
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	80.44	15.18	16.99	11.98		25.36	0.98	25.27				0.78		
<i>percentile rank</i>			78	81	75	77										
<i># of funds in category</i>			619	581	508	386										
Delaware Small Cap Value Instl	DEVIX	Small Value	86.38	8.96	12.26	9.77		27.68	1.01	23.93				0.89		
<i>percentile rank</i>			73	60	36	36										
<i># of funds in category</i>			428	402	372	269										
Non-US Stock																
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified Emerging Mkts	69.13	13.32	—	—		20.30	1.02	15.59				0.89		
<i>percentile rank</i>			24	5	—	—										
<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																
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	9.88	5.73	4.00	3.16		4.15	1.05	4.13		—	—	0.65		
<i>percentile rank</i>			26	20	21	35										
<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 I2	PONPX	Multisector Bond	14.27	4.69	5.79	6.82		5.78	0.82	14.01		—	—	1.19	
<i>percentile rank</i>			56	51	21	1									
<i># of funds in category</i>			344	295	263	143									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	1.38	1.73	1.44	0.83		0.49	0.05	23.74		—	—	0.26	
<i>percentile rank</i>			77	68	75	77									
<i># of funds in category</i>			229	189	155	80									

Target Date

T. Rowe Price Retirement 2010	TRRAX	Target Date	29.01	8.72	8.38	6.89		9.43	1.18	5.67		—		0.52	
<i>percentile rank</i>			5	3	2	2									
<i># of funds in category</i>			118	95	76	51									
T. Rowe Price Retirement 2015	TRRGX	Target Date	31.89	9.20	9.15	7.58		10.33	1.17	5.67		—		0.55	
<i>percentile rank</i>			2	6	2	1									
<i># of funds in category</i>			115	101	74	43									
T. Rowe Price Retirement 2020	TRRBX	Target Date	35.83	9.79	10.13	8.31		11.70	1.20	5.67		—		0.57	
<i>percentile rank</i>			4	4	2	1									
<i># of funds in category</i>			166	152	109	65									
T. Rowe Price Retirement 2025	TRRHX	Target Date	41.09	10.64	11.14	9.02		13.10	1.19	5.67		—		0.61	
<i>percentile rank</i>			1	2	1	2									
<i># of funds in category</i>			211	191	151	86									
T. Rowe Price Retirement 2030	TRRCX	Target Date	46.13	11.45	12.09	9.67		14.41	1.13	18.51		—		0.64	
<i>percentile rank</i>			1	5	1	2									
<i># of funds in category</i>			212	192	149	82									
T. Rowe Price Retirement 2035	TRRJX	Target Date	50.74	12.15	12.87	10.15		15.48	1.06	5.67		—		0.67	
<i>percentile rank</i>			4	9	6	3									
<i># of funds in category</i>			204	188	148	83									
T. Rowe Price Retirement 2040	TRRDY	Target Date	54.73	12.78	13.56	10.56		16.36	1.01	5.67		—		0.69	
<i>percentile rank</i>			12	9	8	4									
<i># of funds in category</i>			206	192	149	82									
T. Rowe Price Retirement 2045	TRRKX	Target Date	57.66	13.19	13.90	10.73		17.03	0.99	5.67		—		0.71	
<i>percentile rank</i>			6	4	2	3									
<i># of funds in category</i>			204	188	148	82									
T. Rowe Price Retirement 2050	TRRMX	Target Date	57.64	13.17	13.90	10.73		17.00	0.97	5.67		—		0.71	
<i>percentile rank</i>			8	7	4	4									
<i># of funds in category</i>			206	192	149	73									
T. Rowe Price Retirement 2055	TRRNX	Target Date	57.71	13.16	13.88	10.71		17.06	0.97	5.67		—		0.71	
<i>percentile rank</i>			6	9	5	7									
<i># of funds in category</i>			204	188	145	48									
T. Rowe Price Retirement 2060	TRRLX	Target Date	57.73	13.16	13.88	—		17.05	1.49	5.67		—		0.71	
<i>percentile rank</i>			10	8	8	—									
<i># of funds in category</i>			271	185	109	—									

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Balanced															
BlackRock Global Allocation Instl	MALOX	World Allocation	40.63	10.45	9.77	6.62	✔️	12.05	1.04	4.25	✔️	🏠	✔️	0.83	✔️
<i>percentile rank</i>			23	3	10	27									
<i># of funds in category</i>			464	413	363	236									