

HARDMAN SUPPLY COMPANY 401K PLAN

Screens Summary (Data as of 12-31-2019)

⊖ 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	31.46	15.23	11.66	13.52	✔	12.10	1.00	3.68	✔	☒	✔	0.04	✔	
<i>percentile rank</i>			24	18	10	8										
<i># of funds in category</i>			1,394	1,210	1,065	815										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	28.54	16.57	12.75	13.31	✔	13.11	0.96	26.18	✔	☒	✔	0.32	✔	
<i>percentile rank</i>			80	67	44	56										
<i># of funds in category</i>			1,363	1,230	1,098	822										
DFA US Large Cap Value I	DFLVX	Large Value	25.45	9.66	8.63	12.75	✔	13.74	1.13	7.84	✔	☒	✔	0.27	✔	
<i>percentile rank</i>			49	58	39	9										
<i># of funds in category</i>			1,215	1,097	951	697										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	33.86	15.46	10.23	–	✔	13.24	0.93	6.86	✔	☒	✔	0.07	✔	
<i>percentile rank</i>			42	54	55	–										
<i># of funds in category</i>			619	566	502	386										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	32.76	15.14	10.51	–	✔	15.56	0.92	15.01	✔	☒	✖	0.07	✔	
<i>percentile rank</i>			27	39	42	–										
<i># of funds in category</i>			642	574	509	383										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	22.76	6.40	7.46	–	✔	15.00	0.93	3.68	✔	☒	✖	0.07	✔	
<i>percentile rank</i>			35	15	18	–										
<i># of funds in category</i>			419	387	346	237										
Non-US Stock																
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	16.03	11.03	5.25	3.96	✔	13.80	0.95	9.84	✔	☒	✔	0.48	✔	
<i>percentile rank</i>			74	42	46	41										
<i># of funds in category</i>			832	711	577	243										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	27.40	12.45	7.41	6.73	✔	12.25	1.07	18.59	✔	☒	✔	0.49	✔	
<i>percentile rank</i>			59	47	44	55										
<i># of funds in category</i>			469	405	338	249										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	22.05	9.69	6.18	5.74	✔	11.40	0.98	6.86	✔	☒	✔	0.07	✔	
<i>percentile rank</i>			42	38	21	26										
<i># of funds in category</i>			736	632	498	377										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	28.94	8.37	7.17	11.97	✔	12.06	0.98	23.65	✔	—	✔	0.11	✔	
<i>percentile rank</i>			29	46	38	29										
<i># of funds in category</i>			259	224	200	138										
Fixed Income																
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	12.32	5.79	4.67	5.69	✔	3.46	1.04	13.01	✔	—	—	0.42	✔	
<i>percentile rank</i>			1	1	2	6										
<i># of funds in category</i>			613	530	444	332										

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			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
BlackRock Inflation Protected Bond K <i>percentile rank</i> <i># of funds in category</i>	BPLBX	Inflation-Protected Bond	8.28 39 221	3.12 37 194	2.32 42 163	3.05 40 104		2.92	0.96	2.88		—	—	0.45	
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	9.48 15 431	4.38 10 383	3.43 8 328	4.65 8 252		2.89	0.99	19.27			—	0.30	
Federated Government Ultrashrt Dur R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	2.16 93 201	1.71 85 161	— — 130	— — 62		0.24	0.02	22.49		—	—	0.24	

Balanced

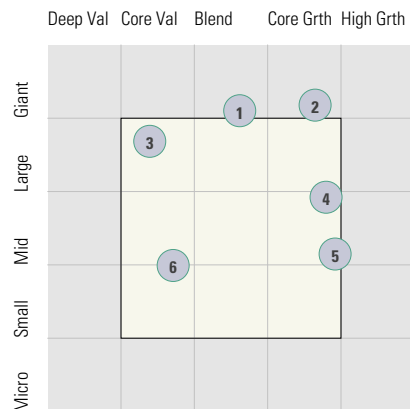
BlackRock 20/80 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKCPX	Target Risk	12.59 25 200	5.97 14 183	— — 158	— — 91		3.20	0.41	4.60		—		0.45	
BlackRock 40/60 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKMPX	Target Risk	16.65 22 562	7.86 12 509	— — 419	— — 270		5.06	1.07	4.60		—		0.44	
BlackRock 60/40 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKGFX	Target Risk	21.05 24 699	9.37 36 644	— — 571	— — 420		7.33	1.07	4.60		—		0.40	
BlackRock 80/20 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKAPX	Target Risk	24.74 12 334	10.62 27 304	— — 274	— — 193		9.32	1.01	4.60		—		0.34	

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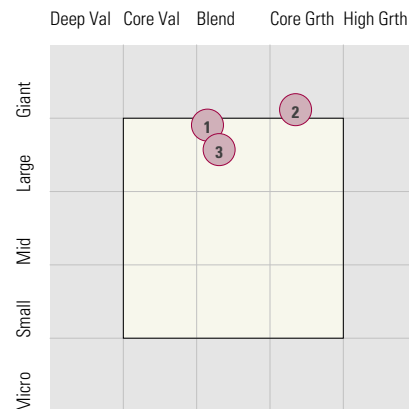
Style Analysis (Data as of 12-31-2019)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

Fund	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1 Vanguard 500 Index Admiral	Large Blend Index	30.69	25.24	44.08	0.35	98.70	0.95	71.43
2 American Funds Growth Fund of Amer R6	Large Growth	27.01	21.37	51.63	4.69	82.96	11.39	50.19
3 DFA US Large Cap Value I	Large Value	35.32	19.81	44.87	0.84	97.81	1.35	53.28
4 Vanguard Mid-Cap Growth Index Admiral	Mid-Cap Growth	30.13	20.10	49.76	0.38	98.54	1.08	11.59
5 Vanguard Small Cap Growth Index Admiral	Small Growth	28.02	24.72	47.27	2.08	97.21	0.71	2.95
6 Vanguard Small Cap Value Index Admiral	Small Value	52.45	15.12	32.43	1.38	97.50	1.11	2.79

Non-US Stock Funds

Fund	Category	Super Sectors %			Regional Exposure %			Market Maturity %		
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1 DFA Emerging Markets I	Diversified Emerging Mkts	43.53	12.01	44.47	14.13	74.10	11.76	32.15	67.85	16.62
2 American Funds Europacific Growth R6	Foreign Large Blend	40.93	20.70	38.37	11.55	47.62	40.81	71.76	28.24	39.57
3 Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	40.27	23.69	36.05	9.63	36.45	53.91	98.88	1.12	30.79

Fixed Income Funds

Fund	Category	Super Sectors %				Other Stats	Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US		Avg Eff Duration	Inv Grade	Below Inv Grade
1 Western Asset Core Plus Bond IS	Core Plus Bond	20.15	26.40	23.59	0.00	7.04	89.51	9.34	1.15
2 BlackRock Inflation Protected Bond K	Inflation-Protected Bond	92.27	3.09	0.17	0.00	7.74	99.78	0.22	0.00
3 Baird Aggregate Bond Inst	Intermediate-Term Bond	24.33	25.13	41.86	0.00	5.87	99.70	0.30	0.00
4 Federated Government Ultrashrt Dur R6	Ultrashort Bond	15.26	56.99	0.00	0.00	0.38	100.00	0.00	0.00