SSM INDUSTRIES INC PROFIT SHARING

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

•														_		
			Trailing P							Manage		Style		Expense		
Name	Ticker	Asset Class	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	Pa: F	
S Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	31.46	15.23	11.66	13.52	ø	12.10	1.00	3.68	ø		ø	0.04	(
percentile rank		Index	24	18	10	8										
# of funds in category			1,394	1,210	1,065	815										
MFS Growth R6	MFEKX	Large Growth	37.81	22.84	15.36	-	0	12.96	0.95	17.76	0	Ħ	0	0.57	(
percentile rank			10	8	8	_										
# of funds in category			1,363	1,230	1,098	822										
Invesco Diversified Dividend R6	LCEFX	Large Value	25.58	8.08	8.17	_		9.31	0.74	17.01	0			0.41	(
percentile rank		0	48	83	48	_										
# of funds in category			1,215	1,097	951	697										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	31.03	12.36	9.25	13.08	0	13.00	0.99	21.63	0	Ħ	0	0.05	·····	
percentile rank			13	11	17	7	-				-		-			
# of funds in category			404	361	292	220										
PGIM Jennison Small Company R6	PJSQX	Small Growth	28.99	10.41	8.15	-		15.19	0.89	19.67	0		8	0.69		
percentile rank	1000.0		38	72	79	_		10.10	0.00	10107				0.00		
# of funds in category			642	574	509	383										
DFA US Small Cap Value I	DFSVX	Small Value	18.12	2.44	4.91	10.68		17.93	1.12	7.84			.	0.52		
percentile rank	DIOUX		82	75	60	35		17.00	1.12	7.01		•		0.02		
# of funds in category			419	387	346	237										
on-US Stock																
Invesco Oppenheimer Developing Mkts R6	ODVIX	Diversified Emerging Mkts	24.53	14.13	6.62	_	ø	13.45	0.90	12.68	ø		0	0.83	(
percentile rank		Linerging wikts	20	13	21	_										
# of funds in category			832	711	577	243										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large	27.54	11.49	5.51	6.13		11.43	0.98	11.25	0		0	0.57		
percentile rank	mour	Blend	5	5	49	14		11.40	0.00	11.20				0.07		
# of funds in category			736	632	498	377										
		Foreign Large						11 40	0.00	6.06				0.07		
Vanguard Developed Markets Index Admiral	VTMGX	Blend Index	22.05	9.69	6.18	5.74	~	11.40	0.98	6.86	~		v	0.07		
percentile rank # of funda in catogony			42 736	38 632	21 498	26 377										
# of funds in category			750	032	490	377										
Iternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	28.94	8.37	7.17	11.97	0	12.06	0.98	23.65	ø	_	ø	0.11		
percentile rank	VOULA		20.34	0.37 46	38	29	_	12.00	0.00	20.00				0.11		
# of funds in category			259	224	200	138										
ixed Income																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-	8 16	3 15	2 45	3 25	0	2 96	0.98	8.37	ø	_		0 10		
	VAII A	Protected Bond					_	2.00	0.00	0.07	_			0.10		
-																
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX		8.16 45 221	3.15 <i>35</i> <i>194</i>	2.45 <i>33</i> 163	3.25 <i>23</i> 104	¢	2.96	0.98	8.37	C				— — 0.10	

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Fund on Watch List

Fund Removed from Approved List

SSM INDUSTRIES INC PROFIT SHARING

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

			Trailing Performance and Risk								Management			Expense	
Name	Ticker	Asset Class	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, Fai
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	9.48 15 431	4.38 10 383	3.43 <i>8</i> <i>328</i>	4.65 <i>8</i> <i>252</i>	0	2.89	0.99	19.27	•			0.30	٢
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	8.05 <i>78</i> <i>302</i>	5.68 <i>20</i> <i>265</i>	5.66 <i>6</i> <i>223</i>	8.76 1 120	<	1.92	0.21	12.76	<			1.05	•
Federated Government Ultrashrt Dur R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	2.16 <i>93</i> <i>201</i>	1.71 <i>85</i> 161	- - 130	- - 62	0	0.24	0.02	22.49	⊘			0.24	•
Balanced															
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	19.55 <i>48</i> <i>699</i>	10.56 <i>12</i> <i>644</i>	8.47 6 571	10.48 5 420	C	7.00	1.01	21.01	C	_	8	0.28	C

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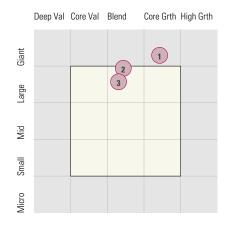
Style Analysis (Data as of 12-31-2019)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



\bigcirc	US Stock Funds		Super Sectors %				Asset A	llocation	%			
		Category	Cyclical	Defensiv	e Sensitive	9	Cash	US Stock	Foreign	Avg Mkt Cap M\$		
1	Vanguard 500 Index Admiral	Large Blend Index	30.69	25.24	44.08		0.35	98.70	0.95	71.43		
2	MFS Growth R6	Large Growth	33.00	18.53	48.45		1.55	96.83	1.62	50.98		
3	Invesco Diversified Dividend R6	Large Value	23.88	52.61	23.51		4.52	76.96	18.52	28.04		
4	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	39.14	21.90	38.96		0.77	97.44	1.78	10.75		
5	PGIM Jennison Small Company R6	Small Growth	46.04	20.46	33.50		4.17	91.93	3.90	2.55		
6	DFA US Small Cap Value I	Small Value	46.48	8.93	44.57		1.27	96.66	2.06	1.30		
\bigcirc	Non-US Stock Funds		Super Sectors %				Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensiv	e Sensitive	9	America	s Greater Asia	Greater Europe	Develop- ed	EM%	Avg Mkt Cap M\$
1	Invesco Oppenheimer Developing Mkts R6	Diversified Emerging Mkts	62.18	12.38	25.44		18.25	59.19	22.56	27.27	72.73	18.22
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	37.17	24.91	37.91		14.70	30.35	54.96	82.18	17.82	28.99
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
\bigcirc	Fixed Income Funds		Super S	Super Sectors %				Other Stats		Credit Quality %		
		Category	US Govt	Mtg	US	Non		Avg Eff		Inv	Below	NR/
			Debt		Credit	US		Duration	I	Grade	Inv Grade	e NA
1	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	97.66	0.00	0.00	0.00		7.38		100.00	0.00	0.00
2	Baird Aggregate Bond Inst	Intermediate-Term Bond	24.33	25.13	41.86	0.00		5.87		99.70	0.30	0.00
3	PIMCO Income Instl	Multisector Bond	23.47	13.75	18.66	0.00		0.41		81.00	19.00	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

