

G AND W FOODS 401K PLAN

Screens Summary (Data as of 12-31-2020)

⊖ 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	18.37	14.14	15.18	13.85	✔	18.80	1.00	4.68	✔	☐	✔	0.04	✔	
<i>percentile rank</i>			38	24	20	12										
<i># of funds in category</i>			1,369	1,237	1,078	817										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	38.28	20.07	18.97	15.66	✔	19.72	0.97	27.18	✔	☐	✔	0.30	✔	
<i>percentile rank</i>			35	53	40	40										
<i># of funds in category</i>			1,291	1,204	1,081	796										
Vanguard Value Index Adm	VVIAX	Large Value	2.29	6.77	10.75	11.22	✔	18.92	0.95	26.02	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			53	35	25	16										
<i># of funds in category</i>			1,202	1,130	1,000	717										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	34.48	19.33	17.18	–	✔	21.29	0.97	7.86	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			44	49	53	–										
<i># of funds in category</i>			604	564	504	383										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	35.28	19.21	17.99	–	✔	24.16	0.94	16.01	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			52	44	45	–										
<i># of funds in category</i>			616	576	505	383										
DFA US Small Cap Value I	DFSVX	Small Value	2.23	0.82	7.10	7.98	✔	28.96	1.09	8.85	✔	☐	✔	0.51	✔	
<i>percentile rank</i>			58	70	64	49										
<i># of funds in category</i>			416	386	358	259										
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	15.24	5.80	11.70	3.12	✔	19.68	0.98	12.35	✔	☐	✔	0.14	✔	
<i>percentile rank</i>			58	44	51	56										
<i># of funds in category</i>			797	697	597	279										
American Funds Europacific Growth R6	REERGX	Foreign Large Blend	25.27	10.74	12.47	8.14	✔	19.13	1.02	19.60	✔	☐	✔	0.46	✔	
<i>percentile rank</i>			33	43	38	36										
<i># of funds in category</i>			452	388	318	234										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.26	4.81	8.31	5.92	✔	18.86	1.02	7.86	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			40	41	34	27										
<i># of funds in category</i>			780	674	584	383										
Alternative																
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	-6.72	4.16	5.63	7.57	✔	18.75	0.94	10.85	✔	☐	✔	0.24	✔	
<i>percentile rank</i>			62	35	33	13										
<i># of funds in category</i>			204	187	166	100										
Fixed Income																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	10.96	5.77	4.96	3.69	✔	3.67	0.94	9.38	✔	—	—	0.10	✔	
<i>percentile rank</i>			32	36	33	22										
<i># of funds in category</i>			207	197	173	117										

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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
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	8.63	5.84	5.04	4.68	✓	3.81	1.07	20.27	✓	☒	—	0.30	✓
<i>percentile rank</i>			22	14	11	5									
<i># of funds in category</i>			416	381	331	253									
PIMCO Income Instl	PIMIX	Multisector Bond	5.80	4.76	6.30	7.36	✓	5.78	0.88	13.77	✓	—	—	1.09	✓
<i>percentile rank</i>			47	47	20	1									
<i># of funds in category</i>			340	299	262	138									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	1.39	1.82	—	—	✓	0.48	0.05	23.49	✓	—	—	0.24	✓
<i>percentile rank</i>			53	66	—	—									
<i># of funds in category</i>			212	172	134	67									

Balanced

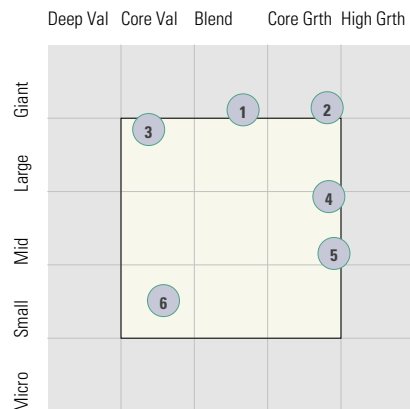
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	11.51	7.78	8.03	6.65	✓	7.92	1.01	26.27	✓	—	✓	0.12	✓
<i>percentile rank</i>			27	17	17	25									
<i># of funds in category</i>			549	524	462	280									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	15.45	9.79	11.32	9.38	✓	15.14	1.03	26.27	✓	—	✓	0.14	✓
<i>percentile rank</i>			27	23	18	20									
<i># of funds in category</i>			325	308	279	188									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	9.13	6.56	6.24	5.17	✓	4.74	0.96	26.27	✓	—	✓	0.11	✓
<i>percentile rank</i>			27	14	30	34									
<i># of funds in category</i>			177	166	149	93									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	13.59	8.84	9.71	8.11	✓	11.49	0.99	26.27	✓	—	✓	0.13	✓
<i>percentile rank</i>			36	36	36	45									
<i># of funds in category</i>			673	636	576	414									

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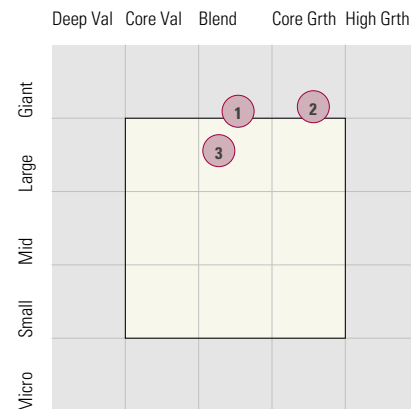
Style Analysis (Data as of 12-31-2020)

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	28.52	27.38	44.10	0.70	98.04	1.26	71.43
2 American Funds Growth Fund of Amer R6	Large Growth	27.07	21.94	51.00	7.92	81.05	10.37	50.19
3 Vanguard Value Index Adm	Large Value	26.00	43.79	30.22	0.34	98.07	1.59	74.71
4 Vanguard Mid-Cap Growth Index Admiral	Mid-Cap Growth	30.52	19.89	49.61	0.78	98.00	1.22	11.59
5 Vanguard Small Cap Growth Index Admiral	Small Growth	27.21	25.30	47.51	1.87	97.57	0.56	2.95
6 DFA US Small Cap Value I	Small Value	47.30	9.27	43.42	1.29	96.81	1.90	1.30

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 Vanguard Emerging Mkts Stock Idx Adm	Diversified Emerging Mkts	47.65	13.58	38.76	9.29	76.58	14.14	19.77	80.23	18.95
2 American Funds Europacific Growth R6	Foreign Large Blend	38.16	26.01	35.83	9.53	46.78	43.69	72.93	27.07	39.57
3 Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	37.18	27.61	35.23	9.09	37.90	53.02	99.07	0.93	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	NR/NA	
1 Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	99.97	0.00	0.00	0.00	7.26	100.00	0.00	0.00	
2 Baird Aggregate Bond Inst	Intermediate-Term Bond	22.40	26.93	42.38	0.00	5.69	99.40	0.60	0.00	
3 PIMCO Income Instl	Multisector Bond	23.42	14.10	18.31	0.00	0.91	81.00	19.00	0.00	
4 Federated Hermes Govt Ultrashort R6	Ultrashort Bond	15.26	56.99	0.00	0.00	0.38	100.00	0.00	0.00	