

KSM INDUSTRIES INC 401K SAVINGS

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																
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	13.93 66 1,369	13.88 32 1,237	14.49 37 1,078	13.37 30 817		16.29	0.85	20.77				0.63		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	18.37 38 1,369	14.14 24 1,237	15.18 20 1,078	13.85 12 817		18.80	1.00	4.68				0.04		
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	40.19 28 1,291	22.97 30 1,204	20.32 24 1,081	16.67 25 796		20.09	1.01	26.02				0.05		
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	2.29 53 1,202	6.77 35 1,130	10.75 25 1,000	11.22 16 717		18.92	0.95	26.02				0.05		
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	35.80 40 604	23.77 24 564	20.21 23 504	– – 383		19.29	0.87	12.12				0.70		
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	2.54 55 415	4.75 39 396	9.17 43 349	– – 247		22.68	0.98	14.38				0.07		
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	35.28 52 616	19.21 44 576	17.99 45 505	– – 383		24.16	0.94	16.01				0.07		
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	5.85 32 416	4.48 20 386	9.73 20 358	– – 259		25.82	0.97	4.68				0.07		
Non-US Stock																
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	34.83 8 797	14.41 4 697	– – 597	– – 279		20.82	1.01	15.34				0.89		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	10.26 40 780	4.81 41 674	8.31 34 584	5.92 27 383		18.86	1.02	7.86				0.07		
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	59.74 4 452	22.45 4 388	21.77 4 318	12.39 5 234		21.50	1.09	17.91				0.33		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	8.99 5 353	3.90 5 323	8.43 3 281	5.08 13 184		20.05	1.09	10.60				0.38		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	33.81 14 869	18.14 10 762	16.85 11 636	13.04 9 390		19.35	1.06	20.10				0.42		

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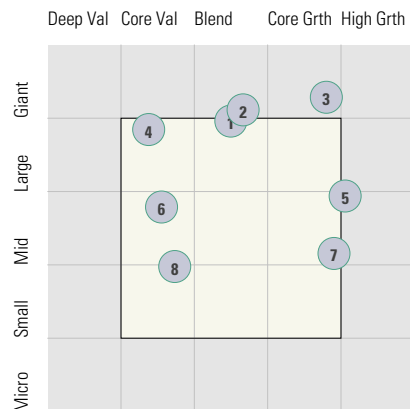
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense			
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
Alternative															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	8.00	-0.19	3.19	—		16.09	1.05	10.09		—	—	1.11	
<i>percentile rank</i>			3	14	18	—									
<i># of funds in category</i>			124	106	95	55									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-4.65	4.96	5.65	8.68		18.90	0.94	24.65		—		0.12	
<i>percentile rank</i>			44	41	38	31									
<i># of funds in category</i>			248	225	199	144									
Fixed Income															
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	5.09	5.15	6.89	6.09		8.65	0.91	6.16		—	—	0.75	
<i>percentile rank</i>			54	46	53	26									
<i># of funds in category</i>			678	629	556	352									
American Century Inflation Adjs Bond R5	AIANX	Inflation- Protected Bond	10.51	5.30	4.81	3.46		4.18	1.05	19.10		—	—	0.27	
<i>percentile rank</i>			46	51	42	38									
<i># of funds in category</i>			207	197	173	117									
Metropolitan West Total Return Bd I	MWTIX	Intermediate- Term Bond	9.11	6.04	4.79	4.74		3.54	1.03	23.77		—	—	0.46	
<i>percentile rank</i>			29	24	55	23									
<i># of funds in category</i>			602	543	464	343									
PIMCO Income I2	PONPX	Multisector Bond	5.69	4.66	6.20	7.26		5.78	0.88	13.77		—	—	1.19	
<i>percentile rank</i>			50	49	23	1									
<i># of funds in category</i>			340	299	262	138									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	2.64	2.22	2.29	1.79		2.36	0.11	10.01		—	—	0.65	
<i>percentile rank</i>			7	34	11	14									
<i># of funds in category</i>			212	172	134	67									
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	6.05	5.25	5.21	5.54		3.27	0.56	6.27		—	—	0.70	
<i>percentile rank</i>			51	36	20	2									
<i># of funds in category</i>			108	94	62	38									
Balanced															
American Funds Capital Income Bldr R6	RIRGX	World Allocation	3.60	4.40	6.92	6.85		11.75	0.97	29.02				0.27	
<i>percentile rank</i>			67	58	58	21									
<i># of funds in category</i>			475	415	362	220									

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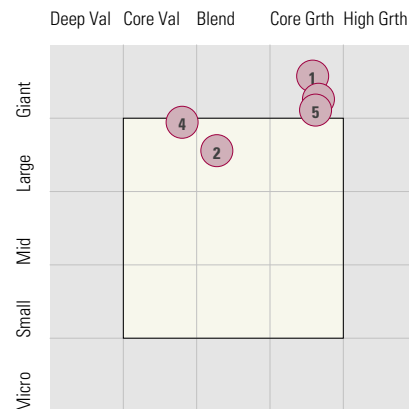
Style Analysis (Data as of 12-31-2020)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	T. Rowe Price Dividend Growth	30.97	33.13	35.90	3.98	89.46	6.56	47.20
2	Vanguard 500 Index Admiral	28.52	27.38	44.10	0.70	98.04	1.26	71.43
3	Vanguard Growth Index Admiral	31.78	12.38	55.84	0.35	98.68	0.97	52.79
4	Vanguard Value Index Adm	26.00	43.79	30.22	0.34	98.07	1.59	74.71
5	MFS Mid Cap Growth R6	28.52	16.60	54.89	1.86	91.03	7.11	10.33
6	Vanguard Mid-Cap Value Index Admiral	47.47	25.59	26.94	0.12	96.26	3.62	9.97
7	Vanguard Small Cap Growth Index Admiral	27.21	25.30	47.51	1.87	97.57	0.56	2.95
8	Vanguard Small Cap Value Index Admiral	52.21	15.83	31.94	1.59	97.41	1.00	2.79

Non-US Stock Funds

	Category	Super Sectors %			Regional Exposure %			Market Maturity %		
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	JPMorgan Emerging Markets Equity R5	50.82	20.07	29.10	16.84	74.58	8.58	31.23	68.77	—
2	Vanguard Developed Markets Index Admiral	37.18	27.61	35.23	9.09	37.90	53.02	99.07	0.93	30.79
3	Vanguard International Growth Adm	44.59	20.93	34.49	13.68	38.62	47.71	75.72	24.28	31.23
4	Vanguard International Value Inv	33.27	21.85	44.88	7.63	37.88	54.50	89.21	10.79	33.22
5	American Funds New Perspective R6	35.61	24.35	40.04	59.55	13.28	27.16	95.76	4.24	55.05

Fixed Income Funds

	Category	Super Sectors %				Avg Eff Duration	Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US		Inv Grade	Below Inv Grade	NR/NA
1	Eaton Vance Income Fund of Boston I	0.00	0.00	88.06	0.00	2.55	8.04	89.77	2.19
2	American Century Inflation Adjs Bond R5	86.76	0.52	3.04	0.00	7.85	101.19	0.48	-1.67
3	Metropolitan West Total Return Bd I	13.40	45.23	32.07	0.00	5.92	94.63	5.36	0.01
4	PIMCO Income I2	23.42	14.10	18.31	0.00	0.91	81.00	19.00	0.00
5	PIMCO Short-Term I2	22.37	5.89	31.68	0.00	0.97	91.00	9.00	0.00
6	PIMCO International Bond (USD-Hdg) I-2	34.33	8.25	8.29	0.00	7.96	93.00	7.00	0.00