

SSM INDUSTRIES INC PROFIT SHARING

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 | | | | | | | | | | |
| MFS Growth R6 | MFEKX | Large Growth | 31.74 | 23.07 | 20.15 | — | ✓ | 18.20 | 0.90 | 18.76 | ✓ | ■ | ✓ | 0.57 | ✓ | |
| <i>percentile rank</i> | | | 56 | 29 | 26 | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,291 | 1,204 | 1,081 | 796 | | | | | | | | | | |
| Invesco Diversified Dividend R6 | LCEFX | Large Value | 0.55 | 5.33 | 7.82 | — | ✓ | 16.44 | 0.81 | 18.01 | ✓ | ■ | ✓ | 0.42 | ✓ | |
| <i>percentile rank</i> | | | 68 | 57 | 80 | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,202 | 1,130 | 1,000 | 717 | | | | | | | | | | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | 18.24 | 12.04 | 13.28 | 12.40 | ✓ | 21.69 | 0.98 | 22.63 | ✓ | ■ | ✓ | 0.05 | ✓ | |
| <i>percentile rank</i> | | | 17 | 15 | 19 | 11 | | | | | | | | | | |
| <i># of funds in category</i> | | | 407 | 374 | 309 | 215 | | | | | | | | | | |
| PGIM Jennison Small Company R6 | PJSQX | Small Growth | 27.72 | 12.72 | 14.33 | 11.78 | ✓ | 27.55 | 1.05 | 7.10 | ✓ | ■ | ✘ | 0.70 | ✓ | |
| <i>percentile rank</i> | | | 70 | 75 | 74 | 78 | | | | | | | | | | |
| <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 | | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity R6 | JEMWX | Diversified Emerging Mkts | 35.00 | 14.53 | 19.49 | — | ✓ | 20.83 | 1.01 | 15.34 | ✓ | ■ | ✓ | 0.79 | ✓ | |
| <i>percentile rank</i> | | | 8 | 4 | 2 | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 797 | 697 | 597 | 279 | | | | | | | | | | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 8.20 | 5.84 | 8.99 | 6.06 | ✓ | 19.62 | 1.07 | 12.26 | ✓ | ■ | ✓ | 0.54 | ✓ | |
| <i>percentile rank</i> | | | 55 | 19 | 20 | 21 | | | | | | | | | | |
| <i># of funds in category</i> | | | 780 | 674 | 584 | 383 | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | |

SSM INDUSTRIES INC PROFIT SHARING

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

Fund Removed from Approved List

Fund on Watch List

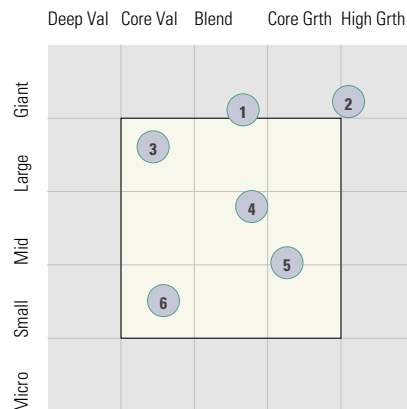
| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | | |
|-------------------------------------|--------|------------------------|-------------------------------|------|-------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
| | | | 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 |
| 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 | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 11.22 | 9.07 | 10.36 | 10.27 | | 10.98 | 0.94 | 22.01 | | — | | 0.26 | |
| <i>percentile rank</i> | | | 57 | 32 | 21 | 5 | | | | | | | | | |
| <i># of funds in category</i> | | | 673 | 636 | 576 | 414 | | | | | | | | | |

SSM INDUSTRIES INC PROFIT SHARING

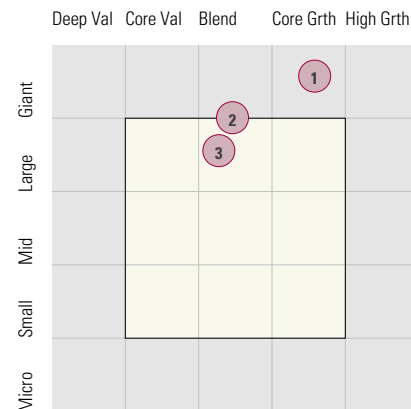
Style Analysis (Data as of 12-31-2020)

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 | Vanguard 500 Index Admiral | Large Blend Index | 28.52 | 27.38 | 44.10 | 0.70 | 98.04 | 1.26 | 71.43 |
| 2 | MFS Growth R6 | Large Growth | 29.78 | 17.03 | 53.20 | 2.71 | 95.39 | 1.91 | 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 | 36.74 | 25.14 | 38.10 | 0.03 | 97.31 | 2.65 | 10.75 |
| 5 | PGIM Jennison Small Company R6 | Small Growth | 39.55 | 26.42 | 34.03 | 4.92 | 89.74 | 5.34 | 2.55 |
| 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

| | 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 R6 | Diversified Emerging Mkts | 50.82 | 20.07 | 29.10 | 16.84 | 74.58 | 8.58 | 31.23 | 68.77 | 21.94 |
| 2 | American Funds Intl Gr and Inc R6 | Foreign Large Blend | 36.51 | 29.82 | 33.67 | 11.85 | 32.83 | 55.32 | 83.01 | 16.99 | 28.99 |
| 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

| | 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 |