

HARDMAN SUPPLY COMPANY 401K PLAN

Screens Summary (Data as of 12-31-2021)

⊖ 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	28.66	26.03	18.43	16.51	✓	17.42	1.00	5.68	✓	■	✓	0.04	✓	
<i>percentile rank</i>			23	24	18	11										
<i># of funds in category</i>			1,394	1,256	1,121	831										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	19.69	28.61	21.26	18.31	✓	18.09	0.95	28.18	✓	■	✓	0.30	✓	
<i>percentile rank</i>			64	60	62	39										
<i># of funds in category</i>			1,241	1,120	1,020	772										
DFA US Large Cap Value I	DFLVX	Large Value	28.07	16.89	10.91	13.76	✓	22.08	1.13	9.85	✓	■	✓	0.22	✓	
<i>percentile rank</i>			31	63	64	16										
<i># of funds in category</i>			1,212	1,148	1,041	759										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	20.48	29.44	20.05	16.45	✓	19.93	0.96	8.86	✓	■	✓	0.07	✓	
<i>percentile rank</i>			19	31	39	33										
<i># of funds in category</i>			591	541	494	383										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	5.70	23.82	16.90	14.83	✓	22.36	0.94	17.01	✓	■	✖	0.07	✓	
<i>percentile rank</i>			69	59	56	59										
<i># of funds in category</i>			617	582	520	394										
Vanguard Small Cap Value Index Admiral	VSIXX	Small Value	28.09	18.51	10.31	13.30	✓	24.66	0.96	5.68	✓	■	✓	0.07	✓	
<i>percentile rank</i>			68	45	23	14										
<i># of funds in category</i>			447	419	393	301										
Non-US Stock																
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	2.53	10.65	9.83	5.52	✓	19.20	1.02	11.85	✓	■	✓	0.35	✓	
<i>percentile rank</i>			35	62	44	52										
<i># of funds in category</i>			794	721	616	344										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	11.43	14.46	10.15	8.51	✓	17.89	1.03	8.86	✓	■	✓	0.07	✓	
<i>percentile rank</i>			34	33	28	24										
<i># of funds in category</i>			771	704	607	415										
American Funds Europacific Growth R6	RERGX	Foreign Large Growth	2.84	17.95	12.87	10.01	✓	17.88	0.99	20.60	✓	■	✓	0.46	✓	
<i>percentile rank</i>			80	70	67	47										
<i># of funds in category</i>			452	387	333	225										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	40.40	19.95	11.24	11.51	✓	18.85	0.94	25.65	✓	—	✓	0.12	✓	
<i>percentile rank</i>			59	42	49	31										
<i># of funds in category</i>			255	235	202	151										
Fixed Income																
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-1.87	6.47	4.94	4.57	✓	5.38	1.25	15.01	✓	—	—	0.42	✓	
<i>percentile rank</i>			90	13	8	10										
<i># of funds in category</i>			606	570	496	354										

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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	5.79 23 210	8.61 14 203	5.35 18 180	2.99 23 125		4.06	1.03	4.88		—	—	0.39	
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	-1.46 40 426	5.43 20 389	4.01 13 351	3.74 9 256		3.86	1.09	21.27			—	0.30	
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	0.06 53 239	1.20 73 214	1.32 72 175	— — 94		0.54	0.05	24.49		—	—	0.24	

Balanced

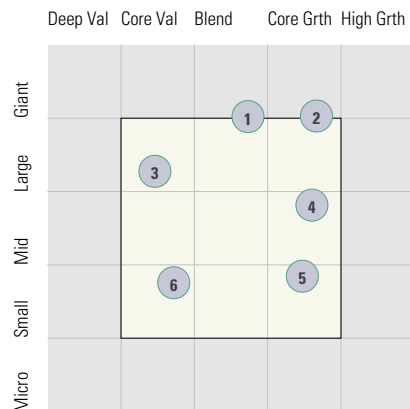
BlackRock 20/80 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKCPX	Target Risk	4.57 40 195	9.24 15 182	6.62 8 168	— — 110		5.31	1.09	6.61		—		0.33	
BlackRock 40/60 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKMPX	Target Risk	8.13 47 504	13.09 10 466	9.24 10 428	— — 284		7.93	1.06	6.61		—		0.32	
BlackRock 60/40 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKGFX	Target Risk	11.40 74 711	16.51 26 666	11.31 32 602	— — 434		11.05	1.02	6.61		—		0.32	
BlackRock 80/20 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKAPX	Target Risk	14.98 62 321	19.68 6 294	13.22 14 265	— — 196		13.85	1.01	6.61		—		0.32	

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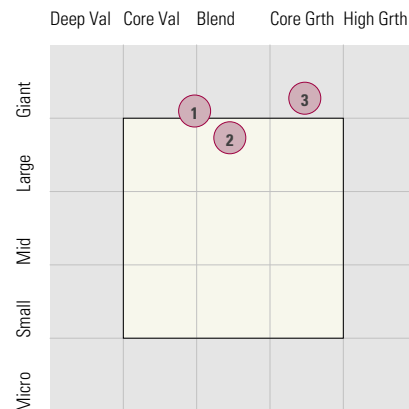
Style Analysis (Data as of 12-31-2021)

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	30.22	22.16	47.62	0.47	98.51	1.02	230.90
2 American Funds Growth Fund of Amer R6	Large Growth	34.33	14.91	50.78	3.33	85.02	11.21	187.45
3 DFA US Large Cap Value I	Large Value	36.04	23.08	40.87	0.74	97.53	1.73	63.36
4 Vanguard Mid-Cap Growth Index Admiral	Mid-Cap Growth	24.32	18.25	57.44	0.49	98.59	0.92	30.85
5 Vanguard Small Cap Growth Index Admiral	Small Growth	28.18	24.76	47.06	1.57	97.72	0.72	6.32
6 Vanguard Small Cap Value Index Admiral	Small Value	51.47	13.98	34.56	0.31	99.00	0.68	5.77

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	12.87	43.61	6.64	82.00	11.35	33.05	66.95	27.35
2 Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	40.39	22.20	37.42	10.54	35.47	53.99	99.21	0.79	31.48
3 American Funds Europacific Growth R6	Foreign Large Growth	36.08	19.48	44.44	13.65	37.75	48.60	77.71	22.29	61.49

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 Western Asset Core Plus Bond IS	Core Plus Bond	31.04	11.38	28.84	0.00	6.80	81.89	12.64	5.47	
2 BlackRock Inflation Protected Bond K	Inflation-Protected Bond	95.96	0.00	1.91	0.00	6.91	98.70	0.15	1.15	
3 Baird Aggregate Bond Inst	Intermediate-Term Bond	30.09	18.36	43.28	0.00	6.78	99.30	0.70	0.00	
4 Federated Hermes Govt Ultrashort R6	Ultrashort Bond	12.75	49.06	0.00	0.00	0.40	100.00	0.00	0.00	