

BADGER TRUCK CENTER INC 401K PLAN

Screens Summary (Data as of 06-30-2020)

⊖ 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 | | | | | | | | | | | | | | | | |
| MFS Massachusetts Investors Tr R6 <i>percentile rank</i> <i># of funds in category</i> | MITJX | Large Blend | 4.10 55 1,383 | 9.76 40 1,234 | 9.86 34 1,062 | – – 811 | ✔ | 16.78 | 0.98 | 16.01 | ✔ | ☒ | ✖ | 0.38 | ✔ | |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | 7.47 23 1,383 | 10.69 18 1,234 | 10.69 11 1,062 | 13.95 8 811 | ✔ | 16.96 | 1.00 | 4.18 | ✔ | ☒ | ✔ | 0.04 | ✔ | |
| MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i> | MFEKX | Large Growth | 20.80 34 1,346 | 20.33 18 1,249 | 16.72 11 1,096 | – – 817 | ✔ | 16.65 | 0.93 | 18.26 | ✔ | ☒ | ✔ | 0.57 | ✔ | |
| ! Invesco Growth and Income R6 <i>percentile rank</i> <i># of funds in category</i> | GIFFX | Large Value | -13.53 91 1,198 | -1.39 90 1,114 | 2.87 78 975 | – – 710 | ✔ | 20.93 | 1.14 | 17.35 | ✔ | ☒ | ✔ | 0.39 | ✔ | |
| MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i> | OTCKX | Mid-Cap Growth | 12.50 34 603 | 17.73 17 559 | 13.93 12 501 | – – 382 | ✔ | 18.13 | 0.88 | 11.62 | ✔ | ☒ | ✔ | 0.74 | ✔ | |
| Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMVAX | Mid-Cap Value | -11.82 34 420 | -0.02 25 386 | 3.61 27 346 | – – 245 | ✔ | 21.16 | 0.99 | 13.88 | ✔ | ☒ | ✔ | 0.07 | ✔ | |
| State St Russell Sm Cap® Gr Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i> | | Small Growth | 3.20 53 627 | 7.68 62 579 | 6.72 64 510 | 12.78 59 381 | ✔ | 22.95 | 1.00 | 10.83 | ✔ | ☒ | ✔ | 0.05 | ✔ | |
| State St Russell Sm Cp® Val Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i> | | Small Value | -17.07 40 436 | -4.16 31 412 | 1.34 21 372 | 7.85 33 258 | ✔ | 23.38 | 0.99 | 10.83 | ✔ | ☒ | ✔ | 0.05 | ✔ | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity R6 <i>percentile rank</i> <i># of funds in category</i> | JEMWX | Diversified Emerging Mkts | 5.72 12 812 | 8.05 5 701 | 8.28 3 591 | – – 247 | ✔ | 19.28 | 1.00 | 14.84 | ✔ | ☒ | ✔ | 0.79 | ✔ | |
| American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i> | REGGX | Foreign Large Blend | 3.17 62 477 | 4.76 58 421 | 4.90 52 344 | 7.48 51 249 | ✔ | 16.90 | 1.08 | 19.09 | ✔ | ☒ | ✔ | 0.46 | ✔ | |
| ! Invesco Oppenheimer International Gr A <i>percentile rank</i> <i># of funds in category</i> | OIGAX | Foreign Large Growth | 5.16 49 477 | 3.00 85 421 | 3.59 76 344 | 7.52 49 249 | ✔ | 16.65 | 1.04 | 24.28 | ✔ | ☒ | ✔ | 1.10 | ✔ | |
| Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i> | VTRIX | Foreign Large Value | -8.90 26 331 | -0.77 11 303 | 0.69 13 259 | 4.85 20 171 | ✔ | 16.78 | 1.09 | 12.13 | ✔ | ☒ | ✖ | 0.37 | ✔ | |
| American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i> | RWIGX | World Stock | 2.55 42 866 | 5.66 44 765 | 6.31 41 630 | 9.59 38 372 | ✔ | 15.28 | 0.94 | 14.42 | ✔ | ☒ | ✔ | 0.42 | ✔ | |

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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 |
| Alternative | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl | PCRIX | Commodities Broad Basket | -17.22 | -5.48 | -7.35 | -4.82 | ✔ | 15.86 | 1.23 | 5.50 | ✔ | — | — | 1.46 | ✖ |
| <i>percentile rank</i> | | | 53 | 39 | 58 | 29 | | | | | | | | | |
| <i># of funds in category</i> | | | 130 | 112 | 97 | 49 | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | -6.93 | 2.23 | 5.36 | 9.71 | ✔ | 17.83 | 0.94 | 24.15 | ✔ | — | ✔ | 0.12 | ✔ |
| <i>percentile rank</i> | | | 28 | 37 | 31 | 31 | | | | | | | | | |
| <i># of funds in category</i> | | | 253 | 225 | 199 | 140 | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | |
| Eaton Vance Income Fund of Boston R6 | EIBRX | High Yield Bond | -0.99 | 2.51 | 3.86 | — | ✔ | 8.02 | 0.90 | 5.66 | ✔ | — | — | 0.66 | ✔ |
| <i>percentile rank</i> | | | 44 | 42 | 30 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 703 | 641 | 550 | 347 | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 8.05 | 4.86 | 3.66 | 3.41 | ✔ | 3.45 | 0.93 | 8.87 | ✔ | — | — | 0.10 | ✔ |
| <i>percentile rank</i> | | | 32 | 31 | 21 | 18 | | | | | | | | | |
| <i># of funds in category</i> | | | 212 | 196 | 170 | 115 | | | | | | | | | |
| Baird Aggregate Bond Instl | BAGIX | Intermediate-Term Bond | 9.25 | 5.60 | 4.69 | 4.68 | ✔ | 3.70 | 1.08 | 19.76 | ✔ | ☒ | — | 0.30 | ✔ |
| <i>percentile rank</i> | | | 15 | 11 | 9 | 4 | | | | | | | | | |
| <i># of funds in category</i> | | | 421 | 380 | 331 | 249 | | | | | | | | | |
| PIMCO Income Instl | PIMIX | Multisector Bond | 0.69 | 3.32 | 4.69 | 7.51 | ✔ | 5.52 | 0.87 | 13.26 | ✔ | — | — | 1.05 | ✔ |
| <i>percentile rank</i> | | | 56 | 34 | 6 | 1 | | | | | | | | | |
| <i># of funds in category</i> | | | 321 | 283 | 235 | 128 | | | | | | | | | |
| Federated Hermes Govt Ultrashort R6 | FGULX | Ultrashort Bond | 2.08 | 1.90 | — | — | ✔ | 0.45 | 0.07 | 22.99 | ✔ | — | — | 0.24 | ✔ |
| <i>percentile rank</i> | | | 42 | 67 | — | — | | | | | | | | | |
| <i># of funds in category</i> | | | 205 | 164 | 127 | 60 | | | | | | | | | |
| Templeton Global Bond R6 | FBNRX | World Bond | -5.96 | -0.79 | 0.70 | — | ✔ | 6.23 | -0.53 | 18.51 | ✔ | — | — | 0.56 | ✔ |
| <i>percentile rank</i> | | | 83 | 83 | 81 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 313 | 276 | 238 | 86 | | | | | | | | | |
| Target Date | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2015 Inv | VTXVX | Target Date | 5.45 | 5.78 | 5.47 | 7.55 | ✔ | 6.76 | 0.88 | 7.36 | ✔ | — | ✔ | 0.13 | ✔ |
| <i>percentile rank</i> | | | 27 | 26 | 29 | 35 | | | | | | | | | |
| <i># of funds in category</i> | | | 123 | 98 | 72 | 48 | | | | | | | | | |
| Vanguard Target Retirement 2020 Inv | VTWNX | Target Date | 5.09 | 6.09 | 5.96 | 8.31 | ✔ | 8.88 | 1.03 | 7.36 | ✔ | — | ✔ | 0.13 | ✔ |
| <i>percentile rank</i> | | | 24 | 18 | 12 | 14 | | | | | | | | | |
| <i># of funds in category</i> | | | 224 | 196 | 150 | 95 | | | | | | | | | |
| Vanguard Target Retirement 2025 Inv | VTTVX | Target Date | 4.82 | 6.33 | 6.29 | 8.88 | ✔ | 10.41 | 1.06 | 7.36 | ✔ | — | ✔ | 0.13 | ✔ |
| <i>percentile rank</i> | | | 24 | 22 | 14 | 17 | | | | | | | | | |
| <i># of funds in category</i> | | | 230 | 201 | 160 | 94 | | | | | | | | | |
| Vanguard Target Retirement 2030 Inv | VTHRX | Target Date | 4.40 | 6.42 | 6.47 | 9.37 | ✔ | 11.65 | 1.02 | 7.36 | ✔ | — | ✔ | 0.14 | ✔ |
| <i>percentile rank</i> | | | 30 | 26 | 22 | 21 | | | | | | | | | |
| <i># of funds in category</i> | | | 239 | 210 | 165 | 103 | | | | | | | | | |

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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 |
| Vanguard Target Retirement 2035 Inv | VTTHX | Target Date | 3.94 | 6.45 | 6.62 | 9.84 | | 12.87 | 0.97 | 7.36 | | — | | 0.14 | |
| <i>percentile rank</i> | | | 26 | 27 | 24 | 19 | | | | | | | | | |
| <i># of funds in category</i> | | | 227 | 198 | 157 | 91 | | | | | | | | | |
| Vanguard Target Retirement 2040 Inv | VFORX | Target Date | 3.46 | 6.50 | 6.76 | 10.08 | | 14.10 | 0.96 | 7.36 | | — | | 0.14 | |
| <i>percentile rank</i> | | | 26 | 20 | 22 | 20 | | | | | | | | | |
| <i># of funds in category</i> | | | 239 | 210 | 165 | 103 | | | | | | | | | |
| Vanguard Target Retirement 2045 Inv | VTIVX | Target Date | 2.97 | 6.41 | 6.79 | 10.10 | | 15.15 | 0.98 | 7.36 | | — | | 0.15 | |
| <i>percentile rank</i> | | | 38 | 25 | 23 | 19 | | | | | | | | | |
| <i># of funds in category</i> | | | 227 | 198 | 157 | 90 | | | | | | | | | |
| Vanguard Target Retirement 2050 Inv | VFIFX | Target Date | 3.02 | 6.42 | 6.79 | 10.10 | | 15.15 | 0.96 | 7.36 | | — | | 0.15 | |
| <i>percentile rank</i> | | | 34 | 24 | 22 | 24 | | | | | | | | | |
| <i># of funds in category</i> | | | 239 | 210 | 165 | 83 | | | | | | | | | |
| Vanguard Target Retirement 2055 Inv | VFFVX | Target Date | 2.95 | 6.40 | 6.77 | — | | 15.14 | 0.96 | 7.36 | | — | | 0.15 | |
| <i>percentile rank</i> | | | 33 | 26 | 24 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 227 | 196 | 154 | 36 | | | | | | | | | |
| Vanguard Target Retirement 2060 Inv | VTTSX | Target Date | 2.95 | 6.39 | 6.76 | — | | 15.14 | 0.95 | 7.36 | | — | | 0.15 | |
| <i>percentile rank</i> | | | 31 | 30 | 44 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 254 | 165 | 63 | — | | | | | | | | | |
| Vanguard Target Retirement 2065 Inv | VLXVX | Target Date | 2.84 | — | — | — | — | — | — | 2.97 | | — | | 0.15 | |
| <i>percentile rank</i> | | | 35 | — | — | — | | | | | | | | | |
| <i># of funds in category</i> | | | 254 | 165 | 63 | — | | | | | | | | | |
| Vanguard Target Retirement Income Inv | VTINX | Target Date | 5.69 | 5.39 | 4.93 | 5.84 | | 5.55 | 0.86 | 7.36 | | — | | 0.12 | |
| <i>percentile rank</i> | | | 22 | 20 | 20 | 23 | | | | | | | | | |
| <i># of funds in category</i> | | | 181 | 157 | 134 | 96 | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | |
| Vanguard LifeStrategy Cnsvr Gr Inv | VSCGX | Target Risk | 5.95 | 6.01 | 5.65 | 6.70 | | 7.07 | 1.00 | 25.77 | | — | | 0.12 | |
| <i>percentile rank</i> | | | 17 | 10 | 7 | 23 | | | | | | | | | |
| <i># of funds in category</i> | | | 552 | 514 | 428 | 277 | | | | | | | | | |
| Vanguard LifeStrategy Growth Inv | VASGX | Target Risk | 3.65 | 6.37 | 6.61 | 9.44 | | 13.50 | 1.00 | 25.77 | | — | | 0.14 | |
| <i>percentile rank</i> | | | 21 | 22 | 17 | 24 | | | | | | | | | |
| <i># of funds in category</i> | | | 335 | 309 | 279 | 194 | | | | | | | | | |
| Vanguard LifeStrategy Income Inv | VASIX | Target Risk | 6.74 | 5.64 | 4.99 | 5.21 | | 4.30 | 0.36 | 25.77 | | — | | 0.11 | |
| <i>percentile rank</i> | | | 9 | 5 | 10 | 34 | | | | | | | | | |
| <i># of funds in category</i> | | | 193 | 179 | 160 | 96 | | | | | | | | | |
| Vanguard LifeStrategy Moderate Gr Inv | VSMGX | Target Risk | 4.87 | 6.23 | 6.18 | 8.16 | | 10.25 | 1.00 | 25.77 | | — | | 0.13 | |
| <i>percentile rank</i> | | | 32 | 33 | 31 | 44 | | | | | | | | | |
| <i># of funds in category</i> | | | 685 | 636 | 559 | 412 | | | | | | | | | |