

HARDMAN SUPPLY COMPANY 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																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	7.47	10.69	10.69	13.95	✔	16.96	1.00	4.18	✔	☒	✔	0.04	✔	
<i>percentile rank</i>			23	18	11	8										
<i># of funds in category</i>			1,383	1,234	1,062	811										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	16.83	14.69	13.21	15.04	✔	17.43	0.97	26.68	✔	☒	✔	0.31	✔	
<i>percentile rank</i>			53	61	50	55										
<i># of funds in category</i>			1,346	1,249	1,096	817										
DFA US Large Cap Value I	DFLVX	Large Value	-12.44	-0.22	3.56	10.70	✔	20.96	1.15	8.34	✔	☒	✔	0.26	✔	
<i>percentile rank</i>			86	82	69	27										
<i># of funds in category</i>			1,198	1,114	975	710										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	11.51	12.86	10.12	—	✔	19.60	0.97	7.36	✔	☒	✔	0.07	✔	
<i>percentile rank</i>			41	48	50	—										
<i># of funds in category</i>			603	559	501	382										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	7.78	11.80	9.26	—	✔	22.50	0.97	15.51	✔	☒	✖	0.07	✔	
<i>percentile rank</i>			36	38	37	—										
<i># of funds in category</i>			627	579	510	381										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-16.48	-2.56	2.00	—	✔	23.30	0.98	4.18	✔	☒	✖	0.07	✔	
<i>percentile rank</i>			34	18	16	—										
<i># of funds in category</i>			436	412	372	258										
Non-US Stock																
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	-7.26	-0.10	2.14	3.11	✔	19.17	1.02	10.34	✔	☒	✔	0.43	✔	
<i>percentile rank</i>			67	64	55	49										
<i># of funds in category</i>			812	701	591	247										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	3.17	4.76	4.90	7.48	✔	16.90	1.08	19.09	✔	☒	✔	0.46	✔	
<i>percentile rank</i>			62	58	52	51										
<i># of funds in category</i>			477	421	344	249										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.26	0.88	2.46	6.09	✔	16.20	1.00	7.36	✔	☒	✔	0.07	✔	
<i>percentile rank</i>			43	44	28	20										
<i># of funds in category</i>			763	652	522	369										
Alternative																
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																
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	8.14	5.61	5.48	5.31	✔	4.98	1.16	13.51	✔	—	—	0.42	✔	
<i>percentile rank</i>			31	9	1	7										
<i># of funds in category</i>			601	534	455	333										

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BlackRock Inflation Protected Bond K <i>percentile rank</i> <i># of funds in category</i>	BPLBX	Inflation-Protected Bond	8.44 15 212	4.84 32 196	3.44 35 170	3.22 29 115	✔	3.83	1.03	3.38	✔	—	—	0.60	✔
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	9.25 15 421	5.60 11 380	4.69 9 331	4.68 4 249	✔	3.70	1.08	19.76	✔	☒	—	0.30	✔
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	2.08 42 205	1.90 67 164	— — 127	— — 60	✔	0.45	0.07	22.99	✔	—	—	0.24	✔

Balanced

BlackRock 20/80 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKCPX	Target Risk	6.26 10 193	5.38 6 179	— — 160	— — 96	✔	5.00	0.45	5.10	✔	—	✔	0.30	✔
BlackRock 40/60 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKMPX	Target Risk	7.55 6 552	6.59 5 514	— — 428	— — 277	✔	7.63	1.07	5.10	✔	—	✔	0.32	✔
BlackRock 60/40 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKGFX	Target Risk	6.93 17 685	7.02 22 636	— — 559	— — 412	✔	10.80	1.05	5.10	✔	—	✔	0.32	✔
BlackRock 80/20 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKAPX	Target Risk	6.29 6 335	7.34 10 309	— — 279	— — 194	✔	13.48	0.99	5.10	✔	—	✔	0.34	✔