

DENTON VACUUM, LLC 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 Dividend Growth Inv	VDIGX	Large Blend	1.27	10.04	10.24	13.15	✓	14.08	0.79	14.42	✓	☐	✓	0.27	✓	
<i>percentile rank</i>			71	34	24	37										
<i># of funds in category</i>			1,383	1,234	1,062	811										
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 AMCAP R6	RAFGX	Large Growth	11.15	12.57	10.52	14.35	✓	16.97	0.94	24.18	✓	☐	✓	0.34	✓	
<i>percentile rank</i>			74	74	74	64										
<i># of funds in category</i>			1,346	1,249	1,096	817										
American Funds Washington Mutual R6	RWMGX	Large Value	0.24	8.09	9.20	12.87	✓	15.69	0.91	23.01	✓	☐	✓	0.27	✓	
<i>percentile rank</i>			77	58	46	44										
<i># of funds in category</i>			1,383	1,234	1,062	811										
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 Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-11.82	-0.02	3.61	–	✓	21.16	0.99	13.88	✓	☐	✓	0.07	✓	
<i>percentile rank</i>			34	25	27	–										
<i># of funds in category</i>			420	386	346	245										
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																
JPMorgan Emerging Markets Equity R6	JEMWX	Diversified Emerging Mkts	5.72	8.05	8.28	–	✓	19.28	1.00	14.84	✓	☐	✓	0.79	✓	
<i>percentile rank</i>			12	5	3	–										
<i># of funds in category</i>			812	701	591	247										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-5.20	1.23	1.91	5.84	✓	16.69	1.03	11.75	✓	☐	✓	0.55	✓	
<i>percentile rank</i>			60	30	50	27										
<i># of funds in category</i>			763	652	522	369										
Vanguard International Growth Adm	VWILX	Foreign Large Growth	24.55	14.18	11.90	11.27	✓	18.83	1.13	17.41	✓	☐	✓	0.32	✓	
<i>percentile rank</i>			4	4	5	4										
<i># of funds in category</i>			477	421	344	249										
Vanguard International Value Inv	VTRIX	Foreign Large Value	-8.90	-0.77	0.69	4.85	✓	16.78	1.09	12.13	✓	☐	✗	0.37	✓	
<i>percentile rank</i>			26	11	13	20										
<i># of funds in category</i>			331	303	259	171										
American Funds Capital World Gr&Inc R6	RWIGX	World Stock	2.55	5.66	6.31	9.59	✓	15.28	0.94	14.42	✓	☐	✓	0.42	✓	
<i>percentile rank</i>			42	44	41	38										
<i># of funds in category</i>			866	765	630	372										

DENTON VACUUM, LLC 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
Alternative															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	-17.22 53 130	-5.48 39 112	-7.35 58 97	-4.82 29 49		15.86	1.23	5.50		—	—	1.46	
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-6.93 28 253	2.23 37 225	5.36 31 199	9.71 31 140		17.83	0.94	24.15		—		0.12	
Fixed Income															
BlackRock High Yield Bond K <i>percentile rank</i> <i># of funds in category</i>	BRHYX	High Yield Bond	-0.49 33 703	3.27 16 641	4.32 15 550	6.75 3 347		9.08	1.02	12.51		—	—	0.51	
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	8.05 32 212	4.86 31 196	3.66 21 170	3.41 18 115		3.45	0.93	8.87		—	—	0.10	
Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBTLX	Intermediate- Term Bond	8.96 20 421	5.34 20 380	4.31 23 331	3.77 47 249		3.32	1.01	7.36			—	0.05	
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	0.69 56 321	3.32 34 283	4.69 6 235	7.51 1 128		5.52	0.87	13.26		—	—	1.05	
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	
Templeton Global Bond R6 <i>percentile rank</i> <i># of funds in category</i>	FBNRX	World Bond	-5.96 83 313	-0.79 83 276	0.70 81 238	— — 86		6.23	-0.53	18.51		—	—	0.56	
Target Date															
American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFTTX	Target Date	4.58 59 123	5.17 50 93	5.39 10 76	7.22 10 59		6.47	0.91	13.42		—		0.31	
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	4.66 48 123	5.45 46 98	5.63 10 72	7.79 13 48		7.11	0.91	13.42		—		0.31	
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	5.35 16 224	6.05 19 196	6.11 4 150	8.62 1 95		7.59	0.87	13.42		—		0.31	
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	6.71 2 230	7.04 2 201	6.89 1 160	9.83 1 94		9.02	0.91	13.42		—		0.33	

DENTON VACUUM, LLC 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
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	6.31 6 239	7.52 6 210	7.41 1 165	10.53 1 103	✔	10.71	0.93	13.42	✔	—	✔	0.35	✔
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	6.71 4 227	8.23 2 198	8.07 1 157	10.95 1 91	✔	12.99	0.97	13.42	✔	—	✔	0.37	✔
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	6.53 2 239	8.38 2 210	8.24 1 165	11.11 1 103	✔	13.89	0.94	13.42	✔	—	✔	0.38	✔
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	6.56 2 227	8.50 2 198	8.37 1 157	11.19 1 90	✔	14.18	0.91	13.42	✔	—	✔	0.38	✔
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	6.67 2 239	8.63 2 210	8.47 1 165	11.24 1 83	✔	14.41	0.91	13.42	✔	—	✔	0.39	✔
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	6.73 2 227	8.62 2 196	8.47 1 154	11.24 1 36	✔	14.41	0.90	10.42	✔	—	✔	0.40	✔
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	6.66 2 254	8.59 2 165	8.45 1 63	— — —	✔	14.37	0.90	5.27	✔	—	✔	0.41	✔
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	— — 254	— — 165	— — 63	— — —	—	—	—	0.50	✖	—	✔	0.41	✔

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	5.95 17 552	6.01 10 514	5.65 7 428	6.70 23 277	✔	7.07	1.00	25.77	✔	—	✔	0.12	✔
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	3.65 21 335	6.37 22 309	6.61 17 279	9.44 24 194	✔	13.50	1.00	25.77	✔	—	✔	0.14	✔
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	6.74 9 193	5.64 5 179	4.99 10 160	5.21 34 96	✔	4.30	0.36	25.77	✔	—	✔	0.11	✔
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	4.87 32 685	6.23 33 636	6.18 31 559	8.16 44 412	✔	10.25	1.00	25.77	✔	—	✔	0.13	✔