

G AND W FOODS 401K PLAN

Screens Summary (Data as of 06-30-2021)

⊖ 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	40.83	18.66	17.62	14.81	✔	18.53	1.00	5.18	✔	☐	✔	0.04	✔	
<i>percentile rank</i>			50	26	25	13										
<i># of funds in category</i>			1,395	1,265	1,107	825										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	43.41	20.79	21.41	16.35	✔	19.27	0.95	27.68	✔	☐	✔	0.30	✔	
<i>percentile rank</i>			30	64	54	44										
<i># of funds in category</i>			1,244	1,143	1,033	765										
Vanguard Value Index Adm	VVIAX	Large Value	41.29	12.85	13.03	12.27	✔	19.02	0.94	26.52	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			56	37	32	16										
<i># of funds in category</i>			1,215	1,146	1,017	744										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	43.79	21.57	19.20	–	✔	21.28	0.97	8.36	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			58	39	53	–										
<i># of funds in category</i>			581	548	491	381										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	45.76	18.82	19.38	–	✔	24.22	0.93	16.51	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			79	48	56	–										
<i># of funds in category</i>			614	578	512	388										
DFA US Small Cap Value I	DFSVX	Small Value	80.43	8.62	12.42	10.46	✔	29.89	1.10	9.34	✔	☐	✔	0.39	✔	
<i>percentile rank</i>			23	56	43	40										
<i># of funds in category</i>			431	407	381	285										
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	38.72	11.60	11.92	3.91	✔	18.50	0.97	12.84	✔	☐	✔	0.14	✔	
<i>percentile rank</i>			66	39	55	60										
<i># of funds in category</i>			791	701	602	308										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.81	9.14	10.90	6.38	✔	18.56	1.04	8.36	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			31	38	34	23										
<i># of funds in category</i>			760	678	584	390										
American Funds Europacific Growth R6	REGGX	Foreign Large Growth	40.10	13.79	14.50	8.33	✔	18.69	1.01	20.09	✔	☐	✔	0.46	✔	
<i>percentile rank</i>			22	42	34	38										
<i># of funds in category</i>			445	384	323	229										
Alternative																
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	32.45	9.69	6.51	8.24	✔	18.62	0.94	11.34	✔	☐	✔	0.24	✔	
<i>percentile rank</i>			52	25	43	14										
<i># of funds in category</i>			199	196	170	109										
Fixed Income																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.47	6.41	4.02	3.33	✔	3.74	0.94	9.87	✔	—	—	0.10	✔	
<i>percentile rank</i>			51	32	40	19										
<i># of funds in category</i>			206	202	176	123										

G AND W FOODS 401K PLAN

Screens Summary (Data as of 06-30-2021)

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
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	0.64	5.95	3.59	4.18		3.91	1.08	20.76			—	0.30	
<i>percentile rank</i>			45	17	18	5									
<i># of funds in category</i>			439	405	350	266									
PIMCO Income Instl	PIMIX	Multisector Bond	9.59	5.65	5.80	6.97		5.75	0.82	14.26		—	—	1.09	
<i>percentile rank</i>			47	48	15	1									
<i># of funds in category</i>			347	293	260	137									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.35	1.55	1.38	—		0.52	0.05	23.99		—	—	0.24	
<i>percentile rank</i>			72	72	74	—									
<i># of funds in category</i>			234	204	163	85									

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	14.91	9.24	7.94	6.67		7.77	1.01	26.77		—		0.12	
<i>percentile rank</i>			81	34	35	30									
<i># of funds in category</i>			511	481	432	273									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	31.85	13.20	12.77	9.88		14.83	1.02	26.77		—		0.14	
<i>percentile rank</i>			59	23	24	25									
<i># of funds in category</i>			310	288	263	184									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	7.04	7.07	5.41	4.95		4.71	0.96	26.77		—		0.11	
<i>percentile rank</i>			85	34	56	47									
<i># of funds in category</i>			193	177	164	103									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	23.14	11.27	10.37	8.35		11.25	0.99	26.77		—		0.13	
<i>percentile rank</i>			77	47	51	51									
<i># of funds in category</i>			686	660	602	429									