

HARDMAN SUPPLY COMPANY 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 | | | | | | | | | | |
| DFA US Large Cap Value I | DFLVX | Large Value | 50.50 | 10.71 | 12.56 | 11.82 | ✔ | 23.21 | 1.15 | 9.34 | ✔ | ☒ | ✔ | 0.22 | ✔ | |
| <i>percentile rank</i> | | | 20 | 69 | 42 | 27 | | | | | | | | | | |
| <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 | | | | | | | | | | |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | 65.67 | 10.85 | 12.80 | – | ✔ | 26.15 | 0.96 | 5.18 | ✔ | ☒ | ✖ | 0.07 | ✔ | |
| <i>percentile rank</i> | | | 62 | 27 | 37 | – | | | | | | | | | | |
| <i># of funds in category</i> | | | 431 | 407 | 381 | 285 | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| DFA Emerging Markets I | DFEMX | Diversified Emerging Mkts | 43.55 | 10.72 | 11.88 | 4.10 | ✔ | 19.55 | 1.02 | 11.34 | ✔ | ☒ | ✔ | 0.35 | ✔ | |
| <i>percentile rank</i> | | | 38 | 57 | 56 | 55 | | | | | | | | | | |
| <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 | RERGX | 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 | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 34.37 | 11.96 | 7.08 | 9.73 | ✔ | 18.49 | 0.93 | 25.15 | ✔ | — | ✔ | 0.12 | ✔ | |
| <i>percentile rank</i> | | | 64 | 34 | 48 | 29 | | | | | | | | | | |
| <i># of funds in category</i> | | | 247 | 229 | 200 | 144 | | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | | |
| Western Asset Core Plus Bond IS | WAPSX | Core Plus Bond | 3.24 | 6.90 | 4.79 | 4.91 | ✔ | 5.49 | 1.25 | 14.51 | ✔ | — | — | 0.42 | ✔ | |
| <i>percentile rank</i> | | | 35 | 11 | 10 | 6 | | | | | | | | | | |
| <i># of funds in category</i> | | | 587 | 550 | 478 | 341 | | | | | | | | | | |

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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 | 7.58 19 206 | 6.66 16 202 | 4.33 20 176 | 3.28 23 123 | ✔️ | 4.18 | 1.05 | 4.38 | ✔️ | — | — | 0.39 | ✔️ |
| Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i> | BAGIX | Intermediate-Term Bond | 0.64 45 439 | 5.95 17 405 | 3.59 18 350 | 4.18 5 266 | ✔️ | 3.91 | 1.08 | 20.76 | ✔️ | 📦 | — | 0.30 | ✔️ |
| Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i> | FGULX | Ultrashort Bond | 0.35 72 234 | 1.55 72 204 | 1.38 74 163 | — — 85 | ✔️ | 0.52 | 0.05 | 23.99 | ✔️ | — | — | 0.24 | ✔️ |

Balanced

| | | | | | | | | | | | | | | | |
|--|-------|-------------|--------------------|--------------------|--------------------|---------------|----|-------|------|------|----|---|----|------|----|
| BlackRock 20/80 Target Allocation K <i>percentile rank</i> <i># of funds in category</i> | BKCPX | Target Risk | 11.19 50 193 | 8.19 6 177 | 6.34 18 164 | — — 103 | ✔️ | 5.46 | 1.11 | 6.10 | ✔️ | — | ✔️ | 0.33 | ✔️ |
| BlackRock 40/60 Target Allocation K <i>percentile rank</i> <i># of funds in category</i> | BKMPX | Target Risk | 18.18 48 511 | 10.91 9 481 | 9.08 10 432 | — — 273 | ✔️ | 8.30 | 1.07 | 6.10 | ✔️ | — | ✔️ | 0.32 | ✔️ |
| BlackRock 60/40 Target Allocation K <i>percentile rank</i> <i># of funds in category</i> | BKGFX | Target Risk | 26.03 45 686 | 12.88 21 660 | 11.31 29 602 | — — 429 | ✔️ | 11.77 | 1.03 | 6.10 | ✔️ | — | ✔️ | 0.32 | ✔️ |
| BlackRock 80/20 Target Allocation K <i>percentile rank</i> <i># of funds in category</i> | BKAPX | Target Risk | 33.84 37 310 | 14.74 8 288 | 13.49 15 263 | — — 184 | ✔️ | 14.80 | 1.02 | 6.10 | ✔️ | — | ✔️ | 0.32 | ✔️ |