

# DENTON VACUUM, LLC 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	
<b>US Stock</b>																
Vanguard Dividend Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VDIGX	Large Blend	33.04 89 1,395	17.04 55 1,265	14.69 80 1,107	13.45 55 825	✔	15.97	0.81	15.42	✔	☒	✖	0.26	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	40.83 50 1,395	18.66 26 1,265	17.62 25 1,107	14.81 13 825	✔	18.53	1.00	5.18	✔	☒	✔	0.04	✔	
American Funds AMCAP R6 <i>percentile rank</i> <i># of funds in category</i>	RAFGX	Large Growth	35.26 87 1,244	16.61 93 1,143	17.65 89 1,033	14.74 71 765	✔	17.94	0.87	15.18	✔	☒	✔	0.34	✔	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	36.43 80 1,395	14.75 81 1,265	14.75 80 1,107	13.25 59 825	✔	17.08	0.90	24.01	✔	☒	✖	0.27	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	43.79 58 581	21.57 39 548	19.20 53 491	— — 381	✔	21.28	0.97	8.36	✔	☒	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	50.10 72 416	11.07 52 397	12.09 48 348	— — 248	✔	23.08	0.99	14.88	✔	☒	✔	0.07	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	45.76 79 614	18.82 48 578	19.38 56 512	— — 388	✔	24.22	0.93	16.51	✔	☒	✖	0.07	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	65.67 62 431	10.85 27 407	12.80 37 381	— — 285	✔	26.15	0.96	5.18	✔	☒	✖	0.07	✔	
<b>Non-US Stock</b>																
JPMorgan Emerging Markets Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JEMWX	Diversified Emerging Mkts	43.65 37 791	18.73 7 701	17.96 4 602	— — 308	✔	19.88	1.02	15.84	✔	☒	✔	0.79	✔	
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	38.44 18 760	10.47 16 678	11.16 25 584	6.42 22 390	✔	19.22	1.08	12.75	✔	☒	✔	0.54	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	51.23 1 445	23.33 3 384	23.66 4 323	12.55 4 229	✔	21.12	1.04	18.41	✔	☒	✔	0.33	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	41.27 24 352	8.63 10 317	10.59 5 271	5.81 14 182	✔	19.97	1.10	11.10	✔	☒	✔	0.35	✔	
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	35.65 65 333	12.91 53 283	13.71 44 240	10.07 40 144	✔	16.80	0.93	15.42	✔	—	✔	0.42	✔	

# DENTON VACUUM, LLC 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
<b>Alternative</b>															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	56.86 7 115	6.69 12 105	4.39 35 88	-3.36 41 55		18.72	1.20	6.50		—	—	1.33	
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	34.37 64 247	11.96 34 229	7.08 48 200	9.73 29 144		18.49	0.93	25.15		—		0.12	
<b>Fixed Income</b>															
BlackRock High Yield Bond K <i>percentile rank</i> <i># of funds in category</i>	BRHYX	High Yield Bond	16.31 28 687	7.27 21 638	7.64 10 560	6.78 7 364		9.69	1.02	13.51		—	—	0.51	
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	6.47 51 206	6.41 32 202	4.02 40 176	3.33 19 123		3.74	0.94	9.87		—	—	0.10	
Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBTLX	Intermediate- Term Bond	-0.42 78 439	5.38 43 405	2.99 53 350	3.36 48 266		3.63	1.04	8.36			—	0.05	
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	9.59 47 347	5.65 48 293	5.80 15 260	6.97 1 137		5.75	0.82	14.26		—	—	1.09	
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	
Templeton Global Bond R6 <i>percentile rank</i> <i># of funds in category</i>	FBNRX	World Bond	-2.19 96 351	-0.94 94 310	1.10 92 279	— — 111		5.93	-0.56	19.51		—		0.54	
<b>Target Date</b>															
American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFTTX	Target Date	15.38 39 121	8.74 42 96	7.53 53 77	7.08 3 52		7.19	0.89	9.50		—		0.30	
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	17.22 48 117	9.38 36 102	8.14 56 76	7.63 3 44		7.94	0.90	9.50		—		0.30	
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	17.98 62 168	9.80 51 153	8.93 56 114	8.29 3 66		8.38	0.85	9.50		—		0.31	
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	20.71 64 214	11.06 33 196	10.40 34 154	9.42 1 90		9.90	0.89	9.50		—		0.33	

# DENTON VACUUM, LLC 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
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	24.88 62 215	12.16 26 195	11.99 17 155	10.36 1	✔	11.71	0.92	9.50	✔	—	✔	0.35	✔
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	30.39 45 207	13.88 10 193	13.81 6 151	11.22 1	✔	14.16	0.96	9.50	✔	—	✖	0.37	✔
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	33.68 47 209	14.73 9 195	14.61 6 155	11.64 1	✔	15.24	0.93	9.50	✔	—	✖	0.38	✔
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	34.54 75 207	15.00 7 193	14.93 2 151	11.79 1	✔	15.56	0.90	9.50	✔	—	✖	0.39	✔
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	35.03 85 209	15.18 7 195	15.11 1 155	11.88 1	✔	15.79	0.90	9.50	✔	—	✔	0.39	✔
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	35.08 85 207	15.19 7 193	15.11 3 148	11.88 1	✔	15.79	0.89	9.50	✔	—	✔	0.39	✔
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	35.10 86 201	15.17 10 177	15.09 2 110	— —	✔	15.78	1.38	6.27	✔	—	✔	0.40	✔
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	35.19 89 74	— — 17	— — —	— —	—	—	—	1.50	✖	—	✖	0.40	✔
<b>Balanced</b>															
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	14.91 81 511	9.24 34 481	7.94 35 432	6.67 30 273	✔	7.77	1.01	26.77	✔	—	✔	0.12	✔
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	31.85 59 310	13.20 23 288	12.77 24 263	9.88 25 184	✔	14.83	1.02	26.77	✔	—	✔	0.14	✔
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	7.04 85 193	7.07 34 177	5.41 56 164	4.95 47 103	✔	4.71	0.96	26.77	✔	—	✔	0.11	✔
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	23.14 77 686	11.27 47 660	10.37 51 602	8.35 51 429	✔	11.25	0.99	26.77	✔	—	✔	0.13	✔