

# WOMACK MACHINE SUPPLY CO RETIREMENT

## 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>																
DFA US Core Equity 1 I	DFEOX	Large Blend	47.07	16.58	16.95	13.90	✔	20.82	1.11	9.34	✔	☒	✔	0.15	✔	
<i>percentile rank</i>			13	59	43	43										
<i># of funds in category</i>			1,395	1,265	1,107	825										
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										
Vanguard Growth Index Admiral	VIGAX	Large Growth	42.77	25.30	23.05	17.46	✔	19.96	1.01	26.52	✔	☒	✔	0.05	✔	
<i>percentile rank</i>			34	22	36	25										
<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 Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	50.10	11.07	12.09	–	✔	23.08	0.99	14.88	✔	☒	✔	0.07	✔	
<i>percentile rank</i>			72	52	48	–										
<i># of funds in category</i>			416	397	348	248										
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										
<b>Non-US Stock</b>																
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										
Vanguard International Growth Adm	VWILX	Foreign Large Growth	51.23	23.33	23.66	12.55	✔	21.12	1.04	18.41	✔	☒	✔	0.33	✔	
<i>percentile rank</i>			1	3	4	4										
<i># of funds in category</i>			445	384	323	229										
Vanguard International Value Inv	VTRIX	Foreign Large Value	41.27	8.63	10.59	5.81	✔	19.97	1.10	11.10	✔	☒	✔	0.35	✔	
<i>percentile rank</i>			24	10	5	14										
<i># of funds in category</i>			352	317	271	182										
Vanguard Global Equity Inv	VHGEX	World Stock	43.27	16.85	16.89	11.53	✔	18.39	1.02	25.90	✔	—	✔	0.45	✔	
<i>percentile rank</i>			19	6	5	6										
<i># of funds in category</i>			333	283	240	144										

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<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>															
Baird Core Plus Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BCOIX	Core Plus Bond	1.78 70 587	6.28 27 550	4.03 34 478	4.34 21 341		4.20	1.07	20.76		—	—	0.30	
Vanguard High-Yield Corporate Adm <i>percentile rank</i> <i># of funds in category</i>	VWEAX	High Yield Bond	11.64 83 687	7.07 29 638	6.47 44 560	6.24 17 364		8.34	0.87	13.38		—	—	0.13	
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	
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	
PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i>	PFORX	World Bond	3.02 28 117	4.26 50 95	3.82 14 64	5.37 1 39		3.44	0.61	6.76		—	—	0.60	
<b>Balanced</b>															
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	22.98 80 686	12.06 31 660	11.28 30 602	10.70 6 429		10.75	0.94	22.51		—		0.26	