

HARDMAN SUPPLY COMPANY 401K PLAN

Screens Summary (Data as of 06-30-2022)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management Style				Expense		ESG Metrics					
			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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✓	18.64	1.00	6.18	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			38	22	20	12												
<i># of funds in category</i>			1,369	1,236	1,119	819												
05-31-2022 02-15-2022 03-31-2022																		
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-24.85	7.99	10.21	13.04	✓	20.91	0.97	28.68	✓	☐	✓	0.30	✓	1	1-Low	Low Risk
<i>percentile rank</i>			64	58	67	39												
<i># of funds in category</i>			1,252	1,142	1,060	793												
05-31-2022 04-07-2022 03-31-2022																		
DFA US Large Cap Value I	DFLVX	Large Value	-7.10	6.98	6.79	11.36	✓	22.21	1.13	10.34	✓	☐	✓	0.22	✓	3	-	Medium Risk
<i>percentile rank</i>			74	67	76	19												
<i># of funds in category</i>			1,222	1,150	1,082	783												
05-31-2022 - 03-31-2022																		
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-25.42	6.14	9.04	11.36	✓	22.51	0.99	9.36	✓	☐	✓	0.07	✓	4	1-Low	Low Risk
<i>percentile rank</i>			36	34	42	38												
<i># of funds in category</i>			589	535	496	383												
05-31-2022 02-15-2022 03-31-2022																		
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-31.76	2.34	6.80	9.81	✓	23.80	0.94	17.51	✓	☐	✖	0.07	✓	4	1-Low	Low Risk
<i>percentile rank</i>			62	72	66	64												
<i># of funds in category</i>			623	585	539	404												
05-31-2022 02-15-2022 03-31-2022																		
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-12.07	6.76	6.15	10.49	✓	24.54	0.95	6.18	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			55	55	29	17												
<i># of funds in category</i>			466	439	412	315												
05-31-2022 02-15-2022 03-31-2022																		
Non-US Stock																		
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	-20.36	1.97	2.65	3.42	✓	19.04	1.03	12.34	✓	☐	✓	0.36	✓	2	-	Medium Risk
<i>percentile rank</i>			22	26	31	35												
<i># of funds in category</i>			821	736	637	366												
05-31-2022 - 03-31-2022																		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-18.96	2.08	3.08	5.29	✓	19.25	1.08	13.75	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			54	32	20	41												
<i># of funds in category</i>			757	704	612	418												
05-31-2022 02-15-2022 03-31-2022																		
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-18.15	2.10	2.68	5.84	✓	18.67	1.05	9.36	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			46	32	35	20												
<i># of funds in category</i>			757	704	612	418												
05-31-2022 02-15-2022 03-31-2022																		
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-8.05	4.77	5.71	7.48	✓	20.14	0.95	26.15	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			73	49	52	33												
<i># of funds in category</i>			252	232	206	147												
05-31-2022 02-15-2022 03-31-2022																		
Fixed Income																		
⚠ Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-16.04	-2.13	0.42	2.31	✓	7.09	1.38	15.51	✓	—	—	0.42	✓	2	-	-
<i>percentile rank</i>			99	94	81	24												
<i># of funds in category</i>			608	567	505	362												
05-31-2022 - -																		

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															Updated	Updated	Updated	
BlackRock Inflation Protected Bond K <i>percentile rank</i> <i># of funds in category</i>	BPLBX	Inflation-Protected Bond	-5.36 55 208	3.36 20 199	3.25 11 186	1.65 22 126	✓	5.22	1.03	5.38	✓	—	—	0.30	✓	3	—	—
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	-11.02 61 443	-0.73 28 399	1.07 20 362	2.13 8 267	✓	5.02	1.08	21.76	✓	⊠	—	0.30	✓	3	1-Low	—
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	-0.44 20 237	0.66 40 216	1.12 57 177	— — 97	✓	0.55	0.06	24.99	✓	—	—	0.24	✓	—	—	—

Balanced

BlackRock 20/80 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKCPX	Target Risk	-11.57 75 141	1.47 30 132	2.84 19 126	— — 89	✓	6.75	1.11	7.10	✓	—	✓	0.29	✓	3	—	—
BlackRock 40/60 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKMPX	Target Risk	-11.69 54 466	3.92 8 428	4.79 6 395	— — 284	✓	9.31	1.08	7.10	✓	—	✓	0.29	✓	3	—	Low Risk
BlackRock 60/40 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKGPX	Target Risk	-13.09 68 756	5.41 32 710	6.07 32 646	— — 481	✓	12.28	1.03	7.10	✓	—	✓	0.28	✓	3	—	Low Risk
BlackRock 80/20 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKAPX	Target Risk	-13.78 48 330	7.04 10 306	7.37 11 280	— — 223	✓	14.97	1.01	7.10	✓	—	✓	0.31	✓	3	—	Low Risk