

WOMACK MACHINE SUPPLY CO RETIREMENT

Screens Summary (Data as of 06-30-2023)

⊖ 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
US Stock																			
DFA US Core Equity 1 I	DFFOX	Large Blend	18.54	15.70	10.78	11.88	✔	18.28	0.99	11.34	✔	🏠	✔	0.14	✔	2	—	Medium Risk	
<i>percentile rank</i>			45	12	60	45													
<i># of funds in category</i>			1,557	1,413	1,305	984									05-31-2023	—	12-31-2022		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82	✔	18.19	1.00	7.18	✔	🏠	✔	0.04	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			26	27	19	10													
<i># of funds in category</i>			1,557	1,413	1,305	984									05-31-2023	02-15-2022	12-31-2022		
Vanguard Growth Index Admiral	VIGAX	Large Growth	27.97	12.59	14.49	14.91	✔	22.80	1.05	28.52	✔	🏠	✔	0.05	✔	4	1-Low	Low Risk	
<i>percentile rank</i>			20	26	13	16													
<i># of funds in category</i>			1,321	1,215	1,126	879									05-31-2023	02-15-2022	12-31-2022		
Vanguard Value Index Adm	VVIAX	Large Value	10.82	15.38	9.34	10.48	✔	16.78	0.95	28.52	✔	🏠	✔	0.05	✔	2	1-Low	Medium Risk	
<i>percentile rank</i>			53	37	27	15													
<i># of funds in category</i>			1,309	1,223	1,168	886									05-31-2023	02-15-2022	12-31-2022		
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	18.35	8.27	9.66	11.00	✔	21.38	1.00	10.36	✔	🏠	✔	0.07	✔	3	1-Low	Medium Risk	
<i>percentile rank</i>			48	44	29	45													
<i># of funds in category</i>			605	562	528	418									05-31-2023	02-15-2022	12-31-2022		
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	9.54	15.60	7.12	9.63	✔	18.90	0.96	16.88	✔	🏠	✔	0.07	✔	4	1-Low	Medium Risk	
<i>percentile rank</i>			74	66	48	22													
<i># of funds in category</i>			436	418	399	305									05-31-2023	02-15-2022	12-31-2022		
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	17.44	5.31	6.10	9.19	✔	21.40	0.93	18.51	✔	🏠	✔	0.07	✔	4	1-Low	Medium Risk	
<i>percentile rank</i>			30	71	58	65													
<i># of funds in category</i>			619	588	552	419									05-31-2023	02-15-2022	12-31-2022		
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.00	18.07	6.24	9.27	✔	21.36	0.93	7.18	✔	🏠	✔	0.07	✔	4	1-Low	Medium Risk	
<i>percentile rank</i>			37	49	28	14													
<i># of funds in category</i>			502	468	441	345									05-31-2023	02-15-2022	12-31-2022		
Non-US Stock																			
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	1.15	3.43	2.09	3.19	✔	16.64	0.92	14.84	✔	🏠	✔	0.14	✔	2	1-Low	Medium Risk	
<i>percentile rank</i>			81	48	39	41													
<i># of funds in category</i>			844	751	672	412									05-31-2023	02-15-2022	12-31-2022		
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	16.53	9.01	4.39	5.67	✔	18.92	1.09	10.36	✔	🏠	✔	0.07	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			47	33	35	22													
<i># of funds in category</i>			796	744	680	460									05-31-2023	02-15-2022	12-31-2022		
Vanguard International Growth Adm	VWILX	Foreign Large Growth	14.83	3.49	6.57	9.12	✔	23.56	1.11	13.51	✔	🏠	✔	0.34	✔	3	—	Low Risk	
<i>percentile rank</i>			63	67	22	5													
<i># of funds in category</i>			474	431	371	257									05-31-2023	—	12-31-2022		
Vanguard International Value Inv	VTRIX	Foreign Large Value	18.00	11.25	4.55	5.31	✔	19.21	1.02	13.10	✔	🏠	✖	0.38	✔	2	—	Medium Risk	
<i>percentile rank</i>			35	43	27	18													
<i># of funds in category</i>			394	358	328	210									05-31-2023	—	12-31-2022		
Vanguard Global Equity Inv	VHGEX	Global Stock	17.04	9.16	7.69	9.24	✔	18.99	1.07	15.23	✔	—	✔	0.41	✔	3	—	Low Risk	
<i>percentile rank</i>			30	72	45	28													
<i># of funds in category</i>			386	359	308	202									05-31-2023	—	12-31-2022		

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															Updated	Updated	Updated	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-13.30	18.69	5.30	-0.62	✔	18.82	1.13	4.66	✔	—	—	0.76	✔	3	—	—
<i>percentile rank</i>			78	53	39	54												
<i># of funds in category</i>			116	111	101	68									05-31-2023	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-3.95	5.87	4.39	6.13	✔	20.22	1.00	27.15	✔	—	✔	0.12	✔	3	1-Low	Low Risk
<i>percentile rank</i>			62	71	49	49												
<i># of funds in category</i>			268	244	225	162									05-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	0.48	-3.10	1.42	2.25	✔	6.21	1.00	22.76	✔	—	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			29	46	19	17												
<i># of funds in category</i>			673	602	563	398									05-31-2023	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	1.97	-1.44	1.05	3.12	✔	4.38	0.59	8.76	✔	—	—	0.51	✔	3	—	—
<i>percentile rank</i>			18	14	17	1												
<i># of funds in category</i>			135	124	102	63									05-31-2023	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	8.50	2.46	3.41	4.23	✔	8.19	0.95	15.38	✔	—	—	0.13	✔	—	—	—
<i>percentile rank</i>			44	65	24	17												
<i># of funds in category</i>			725	662	620	451									—	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-1.78	-0.23	2.36	2.00	✔	6.89	0.99	1.64	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			70	58	44	17												
<i># of funds in category</i>			237	221	217	155									05-31-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.25	-3.69	1.09	1.94	✔	6.27	1.01	22.76	✔	☒	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			17	34	18	9												
<i># of funds in category</i>			530	474	441	330									05-31-2023	02-15-2022	—	
Lincoln Stable Value Account -L7NGPA		Stable Value	—	—	—	—	—	—	—	40.19	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			61	—	—	—									—	—	—	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	3.29	1.05	1.49	—	✔	0.63	0.04	25.99	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			72	57	69	—												
<i># of funds in category</i>			245	221	193	112									—	—	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.90	7.13	7.06	8.35	✔	11.80	0.95	24.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			51	31	22	11												
<i># of funds in category</i>			888	821	786	581									05-31-2023	02-15-2022	12-31-2022	