

HARDMAN SUPPLY COMPANY 401K PLAN

Screens Summary (Data as of 06-30-2026)

⊖ 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																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	22.27	20.56	13.36	15.46	✓	13.05	1.00	8.59	✓	🗪	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			35	27	21	18												
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
American Funds Growth Fd of Amer R-6	RGAGX	Large Growth	19.24	23.79	11.84	16.53	✓	15.94	0.93	24.68	✓	🗪	✓	0.29	✓	2	1-Low	Low Risk
percentile rank			39	29	40	46												
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022
DFA US Large Cap Value I	DFLVX	Large Value	29.55	17.99	11.23	11.89	✓	12.81	0.99	14.35	✓	🗪	✓	0.22	✓	2	-	Medium Risk
percentile rank			11	29	37	40												
# of funds in category			1,214	1,161	1,097	928										06-30-2026	-	12-31-2022
Vanguard Morn Mid Cap Growth Index Adm	VMGMX	Mid-Cap Growth	8.50	15.00	6.06	12.44	✓	17.34	0.94	2.91	✖	🗪	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			65	48	32	38												
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Small Cap Growth Idx Adm	VSGAX	Small Growth	32.73	17.46	5.37	12.15	✓	19.18	0.88	1.36	✖	🗪	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			52	36	45	45												
# of funds in category			641	627	601	491										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Small Cap Value Index Adm	VSIAX	Small Value	27.00	16.08	9.22	10.99	✓	16.43	0.82	1.36	✖	🗪	✓	0.07	✓	5	1-Low	Medium Risk
percentile rank			74	47	40	34												
# of funds in category			557	534	512	430										06-30-2026	02-15-2022	12-31-2022
Non-US Stock																		
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	47.59	24.14	9.79	10.83	✓	15.72	0.87	16.35	✓	🗪	✓	0.36	✓	2	-	Medium Risk
percentile rank			36	32	15	20												
# of funds in category			805	769	707	535										06-30-2026	-	12-31-2022
American Funds Intl Gr and Inc R-6	RIGGX	Foreign Large Blend	24.94	18.16	9.09	10.12	✓	12.33	0.86	17.76	✓	🗪	✓	0.53	✓	2	1-Low	Low Risk
percentile rank			29	32	37	30												
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	28.62	19.26	10.10	10.50	✓	13.86	0.97	13.36	✓	🗪	✓	0.05	✓	2	1-Low	Low Risk
percentile rank			11	19	17	20												
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	12.49	9.14	2.81	4.92	✓	16.72	1.00	1.36	✖	—	✓	0.13	✓	3	1-Low	Low Risk
percentile rank			71	57	68	65												
# of funds in category			248	239	231	185										06-30-2026	02-15-2022	12-31-2022
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	4.09	4.99	0.68	2.34	✓	5.44	0.98	25.77	✓	—	—	0.30	✓	4	1-Low	-
percentile rank			49	36	34	31												
# of funds in category			624	585	548	434										06-30-2026	02-15-2022	-

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																Updated	Updated	Updated
⚠ BlackRock Inflation Protected Bond K percentile rank # of funds in category	BPLBX	Inflation- Protected Bond	3.28 47 176	3.83 50 169	1.01 27 162	2.65 14 137	✓	4.26	1.00	2.34	✗	—	—	0.87	✗	3 10-31-2025	- -	- -
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	3.96 29 545	4.61 24 509	0.32 23 471	1.94 18 351	✓	5.65	1.02	25.77	✓	☐	—	0.30	✓	4 06-30-2026	1-Low 02-15-2022	- -
Lincoln Stable Value Account -L7NGPA percentile rank # of funds in category		Stable Value	- - 82	- - -	- - -	- - -	—	-	-	43.19	✓	—	—	-	-	- -	- -	- -
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	4.63 14 254	5.14 53 231	3.63 50 189	2.50 70 123	✓	0.63	0.10	28.99	✓	—	—	0.24	✓	- -	- -	- -
Balanced																		
BlackRock 20/80 Target Allocation K percentile rank # of funds in category	BKCPX	Target Risk	9.39 32 92	8.20 36 91	2.86 46 85	4.59 30 70	✓	6.60	1.17	11.10	✓	—	✓	0.31	✓	3 06-30-2026	- -	- -
BlackRock 40/60 Target Allocation K percentile rank # of funds in category	BKMPX	Target Risk	14.23 15 229	11.37 22 223	5.35 29 216	7.20 16 179	✓	8.03	1.13	11.10	✓	—	✓	0.32	✓	3 06-30-2026	- -	Low Risk 09-30-2022
BlackRock 60/40 Target Allocation K percentile rank # of funds in category	BKGPX	Target Risk	18.90 12 535	14.62 17 512	7.54 28 494	9.41 32 423	✓	9.64	1.08	11.10	✓	—	✓	0.32	✓	3 06-30-2026	- -	Low Risk 12-31-2022
BlackRock 80/20 Target Allocation K percentile rank # of funds in category	BKAPX	Target Risk	22.87 19 121	17.42 28 121	9.65 27 115	11.55 21 101	✓	11.34	1.08	11.10	✓	—	✓	0.30	✓	4 06-30-2026	- -	Low Risk 12-31-2022