

HARDMAN SUPPLY COMPANY 401K PLAN

Screens Summary (Data as of 09-30-2019)

⊖ 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	
US Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	4.22	13.36	10.80	13.21	✔	12.18	1.00	3.43	✔	☐	✔	0.04	✔	
<i>percentile rank</i>			34	19	14	9										
<i># of funds in category</i>			1,431	1,231	1,092	834										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-1.93	13.10	10.97	12.76	✔	13.03	0.95	25.93	✔	☐	✔	0.32	✔	
<i>percentile rank</i>			84	71	55	62										
<i># of funds in category</i>			1,390	1,254	1,121	831										
DFA US Large Cap Value I	DFLVX	Large Value	-1.91	9.51	7.33	12.19	✔	14.27	1.14	7.59	✔	☐	✔	0.27	✔	
<i>percentile rank</i>			82	52	51	13										
<i># of funds in category</i>			1,220	1,093	947	701										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	4.85	12.55	9.98	-	✔	13.54	0.93	6.61	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			34	58	54	-										
<i># of funds in category</i>			603	544	487	375										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-2.03	12.29	9.75	-	✔	16.07	0.91	14.76	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			18	44	52	-										
<i># of funds in category</i>			664	585	521	401										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-5.48	7.33	7.60	-	✔	16.12	0.90	3.43	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			26	17	17	-										
<i># of funds in category</i>			420	384	341	235										
Non-US Stock																
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	-2.13	5.48	2.18	3.64	✔	13.60	0.96	9.59	✔	☐	✔	0.47	✔	
<i>percentile rank</i>			70	45	43	44										
<i># of funds in category</i>			838	701	569	244										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	1.14	7.38	5.02	6.07	✔	12.26	1.05	18.34	✔	☐	✔	0.49	✔	
<i>percentile rank</i>			41	39	44	56										
<i># of funds in category</i>			467	396	340	250										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.08	6.28	3.62	5.07	✔	11.44	0.99	6.61	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			52	33	23	28										
<i># of funds in category</i>			727	614	492	372										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	19.89	7.06	9.94	12.89	✔	12.87	0.98	23.40	✔	—	✔	0.11	✔	
<i>percentile rank</i>			28	50	36	35										
<i># of funds in category</i>			262	226	201	137										
Fixed Income																
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	11.78	4.51	4.74	5.94	✔	3.81	1.03	12.76	✔	—	—	0.42	✔	
<i>percentile rank</i>			2	4	2	5										
<i># of funds in category</i>			618	539	448	332										

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BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	6.15	1.91	1.91	3.13		3.14	0.95	2.62		—	—	0.45	
<i>percentile rank</i>			46	51	44	43									
<i># of funds in category</i>			225	194	165	108									
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	10.69	3.31	3.73	4.72		3.30	0.98	19.01			—	0.30	
<i>percentile rank</i>			8	11	6	5									
<i># of funds in category</i>			403	356	312	238									
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	2.35	1.61	—	—		0.27	0.02	22.24		—	—	0.24	
<i>percentile rank</i>			83	79	—	—									
<i># of funds in category</i>			198	154	133	61									

Balanced

BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	7.26	4.87	—	—		3.39	0.42	4.35		—		0.45	
<i>percentile rank</i>			12	13	—	—									
<i># of funds in category</i>			195	179	151	87									
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	6.02	6.41	—	—		5.14	1.07	4.35		—		0.44	
<i>percentile rank</i>			31	15	—	—									
<i># of funds in category</i>			561	498	402	267									
BlackRock 60/40 Target Allocation K	BKGFX	Target Risk	4.24	7.62	—	—		7.37	1.07	4.35		—		0.40	
<i>percentile rank</i>			40	35	—	—									
<i># of funds in category</i>			716	659	582	427									
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	2.83	8.74	—	—		9.37	1.02	4.35		—		0.34	
<i>percentile rank</i>			29	25	—	—									
<i># of funds in category</i>			339	311	279	198									