SSM INDUSTRIES INC PROFIT SHARING

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

Name			Trailing Performance and Risk						Management		Style		Expense		
	Ticker	Asset Class	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	Pa: F
S Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	4.22	13.36	10.80	13.21	ø	12.18	1.00	3.43	ø		ø	0.04	
percentile rank			34	19	14	9									
# of funds in category			1,431	1,231	1,092	834									
MFS Growth R6	MFEKX	Large Growth	7.56	18.83	14.61	-	0	13.11	0.95	17.51	0		ø	0.57	
percentile rank			11	7	6	-									
# of funds in category			1,390	1,254	1,121	831									
Invesco Diversified Dividend R6	LCEFX	Large Value	8.61	8.03	8.25	-	0	9.38	0.72	16.76	0		0	0.40	
percentile rank			7	80	31	-									
# of funds in category			1,220	1,093	947	701									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	3.65	10.67	9.20	13.05	0	13.30	0.99	21.38	ø		0	0.05	
percentile rank			20	21	15	8									
# of funds in category			426	368	307	227									
PGIM Jennison Small Company R6	PJSQX	Small Growth	-5.44	8.92	7.19	-	0	15.54	0.86	19.42	ø		8	0.68	
percentile rank			38	75	84	-									
# of funds in category			664	585	521	401									
DFA US Small Cap Value I	DFSVX	Small Value	-13.74	4.24	4.43	10.03	0	19.83	1.11	7.59	ø		0	0.52	
percentile rank			84	67	63	41									
# of funds in category			420	384	341	235									
on-US Stock															
Invesco Oppenheimer Developing Mkts R6	ODVIX	Diversified	2.65	8.05	2.83	_	ø	13.47	0.93	12.42	¢	Ħ	0	0.87	
percentile rank	ODVIX	Emerging Mkts	2.03	11	2.05	_		10.47	0.00	12.72				0.07	
# of funds in category			838	701	569	244									
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large	2.38	674	2.63			11.30	0.97	11.00	0	Ē		0.57	
percentile rank	NUUA	Blend	2.30	6.74 <i>15</i>	2.03 65	5.44 <i>16</i>	×	11.30	0.97	11.00	· ·		`	0.07	
# of funds in category			727	614	492	372									
·····		Foreign Large								0.04				0.07	
Vanguard Developed Markets Index Admiral	VTMGX	Blend Index	-2.08	6.28	3.62	5.07	v	11.44	0.99	6.61	~	=	~	0.07	
percentile rank # of funds in sategory			52 727	33 614	23 492	28 372									
# of funds in category			121	614	492	372									
Iternative															
Vanguard Real Estate Index Admiral	VGSI X	Real Estate	19.89	7.06	9.94	12.89	ø	12.87	0.98	23.40	ø	_	ø	0.11	
percentile rank	. 3057		28	50	36	35		. 2.07	0.00	20.10				5.11	
# of funds in category			262	226	201	137									
ixed Income															
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-	7.03	2.04	2.38	3.39	ø	3.26	0.99	8.12	ø	_	_	0.10	
percentile rank		Protected Bond	24	41	2.00	0.00 19		0.20	0.00	5.12				5.10	
# of funds in category			24	194	165	108									

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Fund on Watch List

Fund Removed from Approved List

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	Ticker	Asset Class	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
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	10.69 <i>8</i> <i>403</i>	3.31 <i>11</i> <i>356</i>	3.73 6 <i>312</i>	4.72 5 <i>238</i>	0	3.30	0.98	19.01				0.30	
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	6.16 <i>58</i> <i>326</i>	5.29 <i>15</i> <i>293</i>	5.12 <i>9</i> <i>238</i>	8.88 1 122	0	1.90	0.20	12.51	0		—	1.05	
Federated Government Ultrashrt Dur R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	2.35 <i>83</i> 198	1.61 <i>79</i> <i>154</i>	- - 133	- - 61	0	0.27	0.02	22.24	0			0.24	٢
Balanced															
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	5.43 24 716	9.09 <i>13</i> <i>659</i>	7.91 7 <i>582</i>	10.37 5 427	C	6.98	1.00	20.76	ø	_	8	0.28	¢

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