

**G AND W FOODS 401K PLAN**

## Screens Summary (Data as of 09-30-2020)

⊖ 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	
<b>US Stock</b>																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.11	12.24	14.11	13.71	✓	17.74	1.00	4.43	✓	■	✓	0.04	✓	
<i>percentile rank</i>			26	19	12	10										
<i># of funds in category</i>			1,379	1,239	1,075	828										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	32.55	16.84	17.22	15.07	✓	18.40	0.95	26.93	✓	■	✓	0.31	✓	
<i>percentile rank</i>			45	59	49	52										
<i># of funds in category</i>			1,331	1,241	1,107	821										
Vanguard Value Index Adm	VVIAX	Large Value	-3.32	4.37	9.25	10.80	✓	17.45	0.95	25.77	✓	■	✓	0.05	✓	
<i>percentile rank</i>			40	30	20	14										
<i># of funds in category</i>			1,209	1,133	996	718										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	22.58	14.83	14.03	-	✓	20.01	0.97	7.61	✓	■	✓	0.07	✓	
<i>percentile rank</i>			44	49	52	-										
<i># of funds in category</i>			608	558	501	381										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	18.68	12.85	13.69	-	✓	22.68	0.97	15.76	✓	■	✘	0.07	✓	
<i>percentile rank</i>			46	39	42	-										
<i># of funds in category</i>			626	581	515	388										
DFA US Small Cap Value I	DFSVX	Small Value	-15.86	-7.29	1.60	6.80	✓	26.52	1.12	8.59	✓	■	✓	0.51	✓	
<i>percentile rank</i>			57	74	68	43										
<i># of funds in category</i>			416	387	356	254										
<b>Non-US Stock</b>																
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	9.75	2.50	8.20	2.26	✓	18.98	0.99	12.10	✓	■	✓	0.14	✓	
<i>percentile rank</i>			47	39	45	52										
<i># of funds in category</i>			790	695	590	265										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	14.97	5.67	9.08	6.79	✓	17.32	1.09	19.35	✓	■	✓	0.46	✓	
<i>percentile rank</i>			58	60	50	52										
<i># of funds in category</i>			469	420	336	246										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	2.18	0.94	5.79	4.96	✓	16.43	1.00	7.61	✓	■	✓	0.07	✓	
<i>percentile rank</i>			44	45	35	26										
<i># of funds in category</i>			761	651	551	368										
<b>Alternative</b>																
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	-14.42	1.91	4.45	7.19	✓	17.52	0.94	10.59	✓	■	✓	0.24	✓	
<i>percentile rank</i>			67	36	29	12										
<i># of funds in category</i>			205	185	165	100										
<b>Fixed Income</b>																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.80	5.63	4.46	3.46	✓	3.59	0.94	9.12	✓	—	—	0.10	✓	
<i>percentile rank</i>			34	34	31	20										
<i># of funds in category</i>			210	200	172	116										

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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	7.80	5.62	4.69	4.44		3.78	1.08	20.02			—	0.30	
<i>percentile rank</i>			14	13	12	4									
<i># of funds in category</i>			418	381	336	256									
PIMCO Income Instl	PIMIX	Multisector Bond	3.84	3.63	5.49	7.03		5.59	0.83	13.52		—	—	1.09	
<i>percentile rank</i>			35	36	12	1									
<i># of funds in category</i>			329	292	248	133									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	1.79	1.90	—	—		0.46	0.06	23.24		—	—	0.24	
<i>percentile rank</i>			49	64	—	—									
<i># of funds in category</i>			209	168	133	64									

**Balanced**

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	8.11	6.43	7.02	6.38		7.28	1.01	26.02		—		0.12	
<i>percentile rank</i>			21	12	18	24									
<i># of funds in category</i>			547	517	451	285									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	9.91	7.19	9.54	8.98		13.94	1.02	26.02		—		0.14	
<i>percentile rank</i>			23	23	18	19									
<i># of funds in category</i>			325	310	280	190									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.82	5.84	5.62	4.95		4.42	0.97	26.02		—		0.11	
<i>percentile rank</i>			12	4	15	32									
<i># of funds in category</i>			186	176	158	97									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	9.07	6.85	8.32	7.76		10.56	0.99	26.02		—		0.13	
<i>percentile rank</i>			35	36	35	45									
<i># of funds in category</i>			676	638	582	414									