

HARDMAN SUPPLY COMPANY 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	
US Stock																
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										
DFA US Large Cap Value I	DFLVX	Large Value	-8.54	-0.04	6.69	10.09	✔	21.09	1.15	8.59	✔	☒	✔	0.26	✔	
<i>percentile rank</i>			76	79	63	29										
<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										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-12.30	-2.67	4.80	-	✔	23.45	0.99	4.43	✔	☒	✖	0.07	✔	
<i>percentile rank</i>			25	15	16	-										
<i># of funds in category</i>			416	387	356	254										
Non-US Stock																
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	4.91	0.59	7.66	2.24	✔	19.49	1.02	10.59	✔	☒	✔	0.43	✔	
<i>percentile rank</i>			67	61	54	53										
<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										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-12.19	2.37	5.22	8.50	✔	18.00	0.94	24.40	✔	—	✔	0.12	✔	
<i>percentile rank</i>			33	44	31	38										
<i># of funds in category</i>			252	224	197	141										
Fixed Income																
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	7.52	5.69	5.70	5.11	✔	5.16	1.18	13.76	✔	—	—	0.42	✔	
<i>percentile rank</i>			30	14	4	5										
<i># of funds in category</i>			604	537	459	341										

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BlackRock Inflation Protected Bond K <i>percentile rank</i> <i># of funds in category</i>	BPLBX	Inflation-Protected Bond	11.24 12 210	5.83 18 200	4.54 19 172	3.30 30 116	✔	4.05	1.05	3.63	✔	—	—	0.60	✔
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	7.80 14 418	5.62 13 381	4.69 12 336	4.44 4 256	✔	3.78	1.08	20.02	✔	☒	—	0.30	✔
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	1.79 49 209	1.90 64 168	— — 133	— — 64	✔	0.46	0.06	23.24	✔	—	—	0.24	✔

Balanced

BlackRock 20/80 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKCPX	Target Risk	7.58 5 186	5.68 5 176	— — 158	— — 97	✔	5.21	1.14	5.35	✔	—	✔	0.30	✔
BlackRock 40/60 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKMPX	Target Risk	10.49 7 547	7.06 5 517	— — 451	— — 285	✔	7.92	1.10	5.35	✔	—	✔	0.32	✔
BlackRock 60/40 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKGFX	Target Risk	12.02 16 676	7.85 23 638	— — 582	— — 414	✔	11.21	1.05	5.35	✔	—	✔	0.32	✔
BlackRock 80/20 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKAPX	Target Risk	13.13 6 325	8.46 9 310	— — 280	— — 190	✔	14.00	1.03	5.35	✔	—	✔	0.34	✔