

KSM INDUSTRIES INC 401K SAVINGS

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																
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	8.69 67 1,379	11.81 29 1,239	13.54 29 1,075	13.27 27 828	✓	15.15	0.83	20.52	✓	☒	✓	0.62	✓	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	15.11 26 1,379	12.24 19 1,239	14.11 12 1,075	13.71 10 828	✓	17.74	1.00	4.43	✓	☒	✓	0.04	✓	
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	38.24 25 1,331	21.02 31 1,241	19.24 29 1,107	16.73 24 821	✓	19.17	1.00	25.77	✓	☒	✓	0.05	✓	
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	-3.32 40 1,209	4.37 30 1,133	9.25 20 996	10.80 14 718	✓	17.45	0.95	25.77	✓	☒	✓	0.05	✓	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	25.48 36 608	20.04 18 558	17.94 15 501	– – 381	✓	18.49	0.88	11.87	✓	☒	✓	0.74	✓	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-7.75 32 418	1.08 20 390	6.41 21 347	– – 248	✓	21.38	0.99	14.13	✓	☒	✓	0.07	✓	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	18.68 46 626	12.85 39 581	13.69 42 515	– – 388	✓	22.68	0.97	15.76	✓	☒	✗	0.07	✓	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-12.30 25 416	-2.67 15 387	4.80 16 356	– – 254	✓	23.45	0.99	4.43	✓	☒	✗	0.07	✓	
Non-US Stock																
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	23.01 10 790	9.71 5 695	– – 590	– – 265	✓	19.96	1.02	15.09	✓	☒	✓	0.89	✓	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	2.18 44 761	0.94 45 651	5.79 35 551	4.96 26 368	✓	16.43	1.00	7.61	✓	☒	✓	0.07	✓	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	49.32 4 469	16.07 4 420	18.58 4 336	10.93 4 246	✓	19.73	1.16	17.66	✓	☒	✓	0.32	✓	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-4.07 30 342	-1.62 16 314	4.45 9 275	3.54 23 180	✓	16.89	1.07	12.38	✓	☒	✗	0.37	✓	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	25.74 15 826	13.77 14 727	14.71 11 613	12.22 8 365	✓	17.67	1.05	19.84	✓	☒	✓	0.42	✓	

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Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-3.26	-2.89	-0.93	—		14.80	1.00	9.84		—	—	1.11		
<i>percentile rank</i>			22	23	16	—										
<i># of funds in category</i>			126	109	97	49										
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																
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	1.44	3.25	5.44	5.91		8.38	0.90	5.91		—	—	0.75		
<i>percentile rank</i>			58	48	47	20										
<i># of funds in category</i>			678	622	538	351										
American Century Inflation Adjs Bond R5	AIANX	Inflation- Protected Bond	9.09	5.09	4.29	3.17		4.10	1.05	18.85		—	—	0.27		
<i>percentile rank</i>			49	50	38	37										
<i># of funds in category</i>			210	200	172	116										
Metropolitan West Total Return Bd I	MWTIX	Intermediate- Term Bond	8.03	5.75	4.45	4.60		3.51	1.03	23.52		—	—	0.46		
<i>percentile rank</i>			17	13	47	15										
<i># of funds in category</i>			604	537	459	341										
PIMCO Income I2	PONPX	Multisector Bond	3.74	3.52	5.39	6.93		5.59	0.83	13.52		—	—	1.19		
<i>percentile rank</i>			39	39	14	1										
<i># of funds in category</i>			329	292	248	133										
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	2.70	2.29	2.40	1.76		2.36	0.12	9.75		—	—	0.65		
<i>percentile rank</i>			7	27	4	8										
<i># of funds in category</i>			209	168	133	64										
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	3.23	4.87	4.91	5.14		3.28	0.57	6.02		—	—	0.70		
<i>percentile rank</i>			55	39	19	5										
<i># of funds in category</i>			108	91	59	38										
Balanced																
American Funds Capital Income Bldr R6	RIRGX	World Allocation	-0.24	2.09	5.53	6.26		10.23	0.92	28.77				0.27		
<i>percentile rank</i>			56	53	49	24										
<i># of funds in category</i>			477	406	349	219										