

**DENTON VACUUM, LLC 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 Dividend Growth Inv	VDIGX	Large Blend	7.58	12.54	13.09	13.06		14.50	0.78	14.67				0.27		
<i>percentile rank</i>			72	14	38	35										
<i># of funds in category</i>			1,379	1,239	1,075	828										
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 AMCAP R6	RAFGX	Large Growth	20.60	12.78	13.85	13.92		17.32	0.88	14.43				0.34		
<i>percentile rank</i>			75	83	80	69										
<i># of funds in category</i>			1,331	1,241	1,107	821										
American Funds Washington Mutual R6	RWMGX	Large Value	4.38	8.17	11.83	12.22		15.92	0.88	23.27				0.27		
<i>percentile rank</i>			81	71	57	54										
<i># of funds in category</i>			1,379	1,239	1,075	828										
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 Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-7.75	1.08	6.41	-		21.38	0.99	14.13				0.07		
<i>percentile rank</i>			32	20	21	-										
<i># of funds in category</i>			418	390	347	248										
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										
<b>Non-US Stock</b>																
JPMorgan Emerging Markets Equity R6	JEMWX	Diversified Emerging Mkts	23.13	9.82	14.95	-		19.97	1.02	15.09				0.79		
<i>percentile rank</i>			10	5	3	-										
<i># of funds in category</i>			790	695	590	265										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-0.01	1.04	5.21	4.79		17.01	1.03	12.01				0.54		
<i>percentile rank</i>			69	43	52	30										
<i># of funds in category</i>			761	651	551	368										
Vanguard International Growth Adm	VWILX	Foreign Large Growth	49.32	16.07	18.58	10.93		19.73	1.16	17.66				0.32		
<i>percentile rank</i>			4	4	4	4										
<i># of funds in category</i>			469	420	336	246										
Vanguard International Value Inv	VTRIX	Foreign Large Value	-4.07	-1.62	4.45	3.54		16.89	1.07	12.38				0.37		
<i>percentile rank</i>			30	16	9	23										
<i># of funds in category</i>			342	314	275	180										
American Funds Capital World Gr&Inc R6	RWIGX	World Stock	10.47	6.33	9.73	8.63		15.71	0.94	14.67				0.42		
<i>percentile rank</i>			44	48	43	46										
<i># of funds in category</i>			826	727	613	365										

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<b>Alternative</b>																
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	-4.86 29 126	-2.97 27 109	-1.85 34 97	-5.07 27 49	✔	17.17	1.22	5.75	✔	—	—	1.33	✔	
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-12.19 33 252	2.37 44 224	5.22 31 197	8.50 38 141	✔	18.00	0.94	24.40	✔	—	✔	0.12	✔	
<b>Fixed Income</b>																
BlackRock High Yield Bond K <i>percentile rank</i> <i># of funds in category</i>	BRHYX	High Yield Bond	2.46 36 678	4.16 17 622	6.27 13 538	6.64 4 351	✔	9.49	1.02	12.76	✔	—	—	0.51	✔	
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	9.80 34 210	5.63 34 200	4.46 31 172	3.46 20 116	✔	3.59	0.94	9.12	✔	—	—	0.10	✔	
Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBTLX	Intermediate- Term Bond	7.03 38 418	5.30 25 381	4.20 33 336	3.59 47 256	✔	3.44	1.02	7.61	✔	☒	—	0.05	✔	
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	3.84 35 329	3.63 36 292	5.49 12 248	7.03 1 133	✔	5.59	0.83	13.52	✔	—	—	1.09	✔	
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	✔	
Templeton Global Bond R6 <i>percentile rank</i> <i># of funds in category</i>	FBNRX	World Bond	-3.29 84 310	-1.37 90 264	1.86 80 235	— — 87	✖	6.16	-0.48	18.76	✔	—	—	0.56	✔	
<b>Target Date</b>																
American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFTTX	Target Date	7.07 76 121	5.37 62 90	6.79 29 73	6.74 14 54	✔	6.68	0.91	13.67	✔	—	✔	0.31	✔	
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	7.38 68 120	5.67 56 93	7.11 36 68	7.25 13 46	✔	7.35	0.91	13.67	✔	—	✔	0.31	✔	
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	8.56 27 199	6.30 28 170	7.78 24 130	7.99 2 86	✔	7.83	0.87	13.67	✔	—	✔	0.31	✔	
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	11.04 1 218	7.34 7 186	8.91 4 146	9.13 1 89	✔	9.32	0.91	13.67	✔	—	✔	0.33	✔	

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	11.76 3 228	7.93 3 194	9.96 1 153	9.84 1 91	✓	11.06	0.93	13.67	✓	—	✓	0.35	✓
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	13.46 1 211	8.75 1 183	10.99 1 143	10.34 1 86	✓	13.37	0.98	13.67	✓	—	✓	0.37	✓
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	14.07 1 222	9.05 1 194	11.34 1 153	10.56 1 91	✓	14.32	0.94	13.67	✓	—	✓	0.38	✓
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	14.30 1 211	9.18 1 183	11.52 1 143	10.65 1 85	✓	14.62	0.91	13.67	✓	—	✓	0.38	✓
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	14.63 1 222	9.34 1 194	11.65 1 153	10.71 1 79	✓	14.86	0.91	13.67	✓	—	✓	0.39	✓
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	14.56 1 211	9.30 1 183	11.63 1 140	10.69 1 35	✓	14.85	0.91	10.67	✓	—	✓	0.40	✓
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	14.49 1 242	9.28 1 171	11.59 1 71	— — —	✓	14.81	0.90	5.52	✓	—	✓	0.41	✓
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	— — 242	— — 171	— — 71	— — —	—	—	—	0.75	✖	—	✖	0.41	✓
<b>Balanced</b>															
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	8.11 21 547	6.43 12 517	7.02 18 451	6.38 24 285	✓	7.28	1.01	26.02	✓	—	✓	0.12	✓
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	9.91 23 325	7.19 23 310	9.54 18 280	8.98 19 190	✓	13.94	1.02	26.02	✓	—	✓	0.14	✓
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	6.82 12 186	5.84 4 176	5.62 15 158	4.95 32 97	✓	4.42	0.97	26.02	✓	—	✓	0.11	✓
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	9.07 35 676	6.85 36 638	8.32 35 582	7.76 45 414	✓	10.56	0.99	26.02	✓	—	✓	0.13	✓