

HARDMAN SUPPLY COMPANY 401K PLAN

Screens Summary (Data as of 09-30-2021)

- Fund Removed from Approved List
 ! Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management Style			Expense		ESG Metrics			
			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	Sustain. Rating	Commit. Level	Carbon Risk
			Updated	Updated	Updated													
BlackRock Inflation Protected Bond K <i>percentile rank</i> <i># of funds in category</i>	BPLBX	Inflation-Protected Bond	5.57 38 206	7.62 13 202	4.44 19 176	3.04 20 125	✔	4.26	1.04	4.63	✔	—	—	0.39	✔	—	—	—
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	-0.31 45 411	5.96 15 378	3.45 12 333	3.90 7 249	✔	3.97	1.08	21.02	✔	☒	—	0.30	✔	—	1-Low	—
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	0.10 76 241	1.41 69 213	1.34 73 169	— — 88	✔	0.53	0.05	24.24	✔	—	—	0.24	✔	—	—	—

Balanced																		
BlackRock 20/80 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKCPX	Target Risk	7.72 52 196	7.52 8 180	5.97 14 165	— — 108	✔	5.56	1.09	6.35	✔	—	✔	0.33	✔	—	—	—
BlackRock 40/60 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKMPX	Target Risk	12.92 50 516	9.77 10 481	8.49 9 429	— — 276	✔	8.42	1.06	6.35	✔	—	✔	0.32	✔	3	—	—
BlackRock 60/40 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKGPX	Target Risk	17.96 61 690	11.26 23 654	10.50 29 597	— — 428	✔	11.93	1.03	6.35	✔	—	✔	0.32	✔	2	—	Low Risk
BlackRock 80/20 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKAPX	Target Risk	23.35 52 312	12.79 10 289	12.40 13 263	— — 189	✔	14.99	1.02	6.35	✔	—	✔	0.32	✔	3	—	Low Risk