

KSM INDUSTRIES INC 401K SAVINGS

Screens Summary (Data as of 09-30-2022)

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									
US Stock																		
T. Rowe Price Dividend Growth <i>percentile rank</i> # of funds in category	PRDGX	Large Blend	-9.75 10 1,376	7.48 45 1,250	9.81 8 1,131	11.72 10 828		17.98	0.87	22.52				0.62		4	-	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> # of funds in category	VFIAX	Large Blend Index	-15.51 42 1,376	8.12 23 1,250	9.20 20 1,131	11.66 13 828		20.30	1.00	6.43				0.04		3	1-Low	Low Risk
Vanguard Growth Index Admiral <i>percentile rank</i> # of funds in category	VIGAX	Large Growth	-25.86 51 1,256	9.49 22 1,146	10.97 21 1,067	12.69 21 795		23.92	1.03	27.77				0.05		4	1-Low	Low Risk
Vanguard Value Index Adm <i>percentile rank</i> # of funds in category	VVIAX	Large Value	-6.64 24 1,220	6.15 33 1,158	7.06 26 1,099	10.48 12 804		19.12	0.93	27.77				0.05		2	1-Low	Medium Risk
MFS Mid Cap Growth R6 <i>percentile rank</i> # of funds in category	OTCKX	Mid-Cap Growth	-29.11 52 585	3.35 71 535	8.76 23 494	- - 382		22.43	0.90	13.87				0.65		5	2-Basic	Low Risk
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> # of funds in category	VMVAX	Mid-Cap Value	-11.10 51 407	4.86 54 393	5.23 35 366	10.10 12 272		22.98	0.96	16.13				0.07		4	1-Low	Medium Risk
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> # of funds in category	VSGAX	Small Growth	-30.09 58 620	2.81 77 585	5.65 59 542	9.15 62 409		25.27	0.96	17.76				0.07		4	1-Low	Low Risk
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> # of funds in category	VSIAX	Small Value	-13.56 41 473	5.69 47 445	4.42 27 419	9.46 13 318		25.64	0.96	6.43				0.07		4	1-Low	Medium Risk
Non-US Stock																		
American Funds New World R6 <i>percentile rank</i> # of funds in category	RNWGX	Diversified Emerging Mkts	-28.75 53 808	0.73 18 726	2.20 4 644	4.56 3 373		19.53	0.93	23.30				0.57		3	1-Low	Low Risk
Vanguard Developed Markets Index Admiral <i>percentile rank</i> # of funds in category	VTMGX	Foreign Large Blend Index	-25.53 48 755	-1.26 35 706	-0.63 36 617	4.04 20 425		19.95	1.06	9.61				0.07		2	1-Low	Low Risk
Vanguard International Growth Adm <i>percentile rank</i> # of funds in category	VWILX	Foreign Large Growth	-40.24 89 449	3.65 5 390	3.12 10 350	7.27 4 227		23.42	1.04	12.76				0.32		3	-	Low Risk
Vanguard International Value Inv <i>percentile rank</i> # of funds in category	VTRIX	Foreign Large Value	-22.20 59 343	-0.78 31 316	-0.62 14 294	3.62 16 177		20.65	1.04	12.35				0.36		2	-	Medium Risk
American Funds New Perspective R6 <i>percentile rank</i> # of funds in category	RNPGX	Global Stock	-26.83 36 367	6.07 15 308	6.92 18 272	9.85 14 179		21.64	1.09	21.84		-		0.41		2	2-Basic	Low Risk

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			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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
Alternative																		
⚠ Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	5.10	11.01	5.31	-2.16	⊕	18.10	0.87	11.84	✓	—	—	1.11	✓	—	—	—
<i>percentile rank</i>			94	88	85	66												
<i># of funds in category</i>			115	109	92	66												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-18.71	-1.59	3.09	6.24	✓	22.30	0.96	26.40	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			70	52	54	35												
<i># of funds in category</i>			256	237	209	152										08-31-2022	02-15-2022	06-30-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	-11.02	-2.58	0.65	2.61	✓	4.66	0.68	8.02	✓	—	—	0.61	✓	2	—	—
<i>percentile rank</i>			16	19	4	2												
<i># of funds in category</i>			131	112	95	58										04-30-2022		
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	-10.87	0.12	1.71	3.86	✓	10.14	0.91	7.91	✓	—	—	0.75	✓	—	—	—
<i>percentile rank</i>			22	28	25	16												
<i># of funds in category</i>			685	637	582	403												
American Century Inflation Adjs Bond R5	AIANX	Inflation- Protected Bond	-11.84	0.65	1.64	0.70	✓	7.08	1.02	20.85	✓	—	—	0.26	✓	—	—	—
<i>percentile rank</i>			63	58	66	60												
<i># of funds in category</i>			210	199	190	128												
Metropolitan West Total Return Bd I	MWTIX	Intermediate- Term Bond	-16.32	-3.26	-0.18	1.27	✓	5.95	1.10	25.52	✓	—	—	0.44	✓	3	—	—
<i>percentile rank</i>			77	67	48	42												
<i># of funds in category</i>			611	569	509	364										08-31-2022		
PIMCO Income I2	PONPX	Multisector Bond	-10.79	-0.36	1.13	3.95	✓	7.14	0.95	15.52	✓	—	—	0.61	✓	—	—	—
<i>percentile rank</i>			32	23	26	1												
<i># of funds in category</i>			345	289	255	152												
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	-1.42	0.62	1.20	1.36	✓	2.42	0.12	11.75	✓	—	—	0.55	✓	2	—	—
<i>percentile rank</i>			56	33	40	11												
<i># of funds in category</i>			237	216	178	99										08-31-2022		
Balanced																		
American Funds Capital Income Bldr R6	RIRGX	Global Allocation	-10.77	1.81	2.39	5.07	✓	13.28	0.91	30.77	✓	🗄	✓	0.26	✓	3	—	Low Risk
<i>percentile rank</i>			19	30	26	10												
<i># of funds in category</i>			426	409	368	263										08-31-2022		06-30-2022