

HARDMAN SUPPLY COMPANY 401K PLAN

Screens Summary (Data as of 09-30-2023)

⊖ 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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	21.57	10.11	9.88	11.87	✓	17.85	1.00	7.43	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			30	32	20	9												
<i># of funds in category</i>			1,562	1,422	1,309	984												

American Funds Growth Fund of Amer R6	RGAGX	Large Growth	23.09	5.15	8.61	11.72	✓	20.11	0.94	29.93	✓	☐	✓	0.30	✓	1	1-Low	Low Risk
<i>percentile rank</i>			59	52	61	53												
<i># of funds in category</i>			1,321	1,222	1,135	895												

DFA US Large Cap Value I	DFLVX	Large Value	16.56	13.49	5.57	8.65	✓	19.40	1.09	11.59	✓	☐	✓	0.21	✓	2	-	Medium Risk
<i>percentile rank</i>			35	27	73	42												
<i># of funds in category</i>			1,291	1,210	1,153	883												

Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	15.06	3.24	7.18	9.46	✓	21.38	1.01	10.61	✓	☐	✓	0.07	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			38	42	28	40												
<i># of funds in category</i>			609	568	537	431												

Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	10.57	0.42	3.32	7.31	✓	21.75	0.93	18.76	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			39	66	54	61												
<i># of funds in category</i>			617	586	547	420												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.93	15.32	4.92	8.14	✓	21.67	0.92	7.43	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			53	55	41	14												
<i># of funds in category</i>			507	469	439	346												

Non-US Stock																		
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	15.49	2.45	2.00	2.79	✓	17.66	0.98	13.59	✓	☐	✓	0.36	✓	2	-	Medium Risk
<i>percentile rank</i>			38	30	36	29												
<i># of funds in category</i>			853	753	682	417												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	24.55	5.67	3.85	3.69	✓	18.68	1.06	15.01	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			40	29	19	47												
<i># of funds in category</i>			800	746	686	460												

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.01	5.32	3.17	4.01	✓	19.09	1.09	10.61	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			48	38	35	30												
<i># of funds in category</i>			800	746	686	460												

Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-1.27	2.33	2.44	5.51	✓	20.72	1.01	27.40	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			63	74	56	49												
<i># of funds in category</i>			271	248	230	166												

Fixed Income																		
⊖ Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	0.91	-7.05	-0.71	1.50	✘	9.23	1.45	16.76	✓	—	—	0.42	✓	2	-	-
<i>percentile rank</i>			63	99	90	36												
<i># of funds in category</i>			676	608	568	401												

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			Updated	Updated	Updated													
BlackRock Inflation Protected Bond K <i>percentile rank</i> <i># of funds in category</i>	BPLBX	Inflation-Protected Bond	1.48 52 241	-1.78 46 224	2.27 33 220	1.62 26 158	✔	7.01	1.02	6.63	✔	—	—	0.51	✔	3	—	—
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	1.41 24 529	-5.02 36 477	0.44 22 437	1.55 11 321	✔	6.29	1.01	23.02	✔	⊠	—	0.30	✔	3	1-Low	—
Lincoln Stable Value Account -L7NGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 73	— — —	— — —	— — —	—	—	—	40.44	✔	—	—	—	—	—	—	—
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	4.00 90 243	1.22 73 216	1.56 77 192	— — 107	✔	0.65	0.04	26.24	✔	—	—	0.24	✔	—	—	—

Balanced

BlackRock 20/80 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKCPX	Target Risk	4.35 62 178	-1.78 70 167	1.80 46 155	— — 113	✔	8.10	1.09	8.35	✔	—	✔	0.23	✔	3	—	—
BlackRock 40/60 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKMPX	Target Risk	8.23 34 529	0.89 46 503	3.76 12 468	— — 340	✔	10.20	1.07	8.35	✔	—	✔	0.25	✔	3	—	Low Risk
BlackRock 60/40 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKGPX	Target Risk	12.39 30 894	3.12 56 831	5.07 32 784	— — 577	✔	12.44	1.03	8.35	✔	—	✔	0.26	✔	3	—	Low Risk
BlackRock 80/20 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKAPX	Target Risk	16.55 16 380	5.62 37 351	6.51 9 328	— — 252	✔	14.69	1.03	8.35	✔	—	✔	0.27	✔	4	—	Low Risk