

# SSM INDUSTRIES INC PROFIT SHARING

## 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 |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 | Updated       | Updated     | Updated     |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| 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   |            |                |             |        |            |           |            |             |                 |               |             |             |
| 08-31-2023    02-15-2022    12-31-2022   |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| MFS Growth R6                            | MFEKX  | Large Growth              | 25.32                         | 3.59  | 9.63  | 12.84 | ✔️         | 20.06          | 0.95        | 21.51  | ✔️         | 🏠         | ✔️         | 0.50        | ✔️              | 4             | 2-Basic     | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 44                            | 67    | 45    | 27    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 1,321                         | 1,222 | 1,135 | 895   |            |                |             |        |            |           |            |             |                 |               |             |             |
| 08-31-2023    02-15-2022    12-31-2022   |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Invesco Diversified Dividend R6          | LCEFX  | Large Value               | 11.33                         | 10.03 | 6.12  | 7.87  | ✔️         | 15.61          | 0.86        | 7.60   | ✔️         | 🏠         | ✔️         | 0.46        | ✔️              | 3             | -           | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 79                            | 73    | 60    | 69    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 1,291                         | 1,210 | 1,153 | 883   |            |                |             |        |            |           |            |             |                 |               |             |             |
| 08-31-2023    -    12-31-2022            |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard Mid Cap Index Admiral           | VIMAX  | Mid-Cap Blend             | 12.61                         | 7.26  | 6.49  | 9.05  | ✔️         | 19.36          | 0.99        | 25.38  | ✔️         | 🏠         | ✔️         | 0.05        | ✔️              | 3             | 1-Low       | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 68                            | 81    | 28    | 17    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 456                           | 421   | 392   | 269   |            |                |             |        |            |           |            |             |                 |               |             |             |
| 08-31-2023    02-15-2022    12-31-2022   |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| PGIM Jennison Small Company R6           | PJSQX  | Small Growth              | 7.38                          | 10.88 | 6.80  | 8.74  | ✔️         | 20.29          | 0.82        | 9.85   | ✔️         | 🏠         | ✖️         | 0.71        | ✔️              | 3             | -           | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 64                            | 7     | 11    | 25    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 617                           | 586   | 547   | 420   |            |                |             |        |            |           |            |             |                 |               |             |             |
| 08-31-2023    -    12-31-2022            |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| DFA US Small Cap Value I                 | DFS VX | Small Value               | 17.51                         | 22.85 | 6.11  | 7.70  | ✔️         | 23.11          | 0.98        | 11.59  | ✔️         | 🏠         | ✔️         | 0.30        | ✔️              | 2             | -           | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 33                            | 14    | 19    | 21    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 507                           | 469   | 439   | 346   |            |                |             |        |            |           |            |             |                 |               |             |             |
| 08-31-2023    -    12-31-2022            |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| American Funds New World R6              | RNWXG  | Diversified Emerging Mkts | 17.35                         | 1.56  | 5.29  | 5.04  | ✔️         | 17.07          | 0.85        | 24.30  | ✔️         | 🏠         | ✔️         | 0.57        | ✔️              | 3             | 1-Low       | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 26                            | 32    | 9     | 3     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 853                           | 753   | 682   | 417   |            |                |             |        |            |           |            |             |                 |               |             |             |
| 08-31-2023    02-15-2022    12-31-2022   |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| 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   |            |                |             |        |            |           |            |             |                 |               |             |             |
| 08-31-2023    02-15-2022    12-31-2022   |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| 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   |            |                |             |        |            |           |            |             |                 |               |             |             |
| 08-31-2023    02-15-2022    12-31-2022   |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| <b>Alternative</b>                       |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard Real Estate Index Admiral       | VGS LX | 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   |            |                |             |        |            |           |            |             |                 |               |             |             |
| 08-31-2023    02-15-2022    12-31-2022   |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| <b>Fixed Income</b>                      |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard Inflation-Protected Secs Adm    | VAIPX  | Inflation-Protected Bond  | 1.04                          | -2.06 | 2.00  | 1.64  | ✔️         | 6.81           | 0.99        | 1.89   | ✖️         | —         | —          | 0.10        | ✔️              | 3             | -           | -           |
| <i>percentile rank</i>                   |        |                           | 75                            | 59    | 52    | 25    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 241                           | 224   | 220   | 158   |            |                |             |        |            |           |            |             |                 |               |             |             |
| 08-31-2023    -    -                     |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |

# SSM INDUSTRIES INC PROFIT SHARING

## 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |
|                                     |        |                        |                               |       |      |       |               |                   |                |        |               |              |               |              | Updated       | Updated            | Updated          |                |
| Baird Aggregate Bond Inst           | BAGIX  | Intermediate-Term Bond | 1.41                          | -5.02 | 0.44 | 1.55  | ✔             | 6.29              | 1.01           | 23.02  | ✔             | ☒            | —             | 0.30         | ✔             | 3                  | 1-Low            | —              |
| <i>percentile rank</i>              |        |                        | 24                            | 36    | 22   | 11    |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| <i># of funds in category</i>       |        |                        | 529                           | 477   | 437  | 321   |               |                   |                |        |               |              |               |              | 08-31-2023    | 02-15-2022         | —                |                |
| PIMCO Income Instl                  | PIMIX  | Multisector Bond       | 6.76                          | 0.67  | 2.37 | 4.00  | ✔             | 5.77              | 0.84           | 16.52  | ✔             | —            | —             | 0.62         | ✔             | 4                  | —                | —              |
| <i>percentile rank</i>              |        |                        | 26                            | 25    | 18   | 1     |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| <i># of funds in category</i>       |        |                        | 364                           | 333   | 280  | 178   |               |                   |                |        |               |              |               |              | 08-31-2023    | —                  | —                |                |
| Lincoln Stable Value Account -LNGPA |        | Stable Value           | —                             | —     | —    | —     | —             | —                 | —              | 40.44  | ✔             | —            | —             | —            | —             | —                  | —                |                |
| <i>percentile rank</i>              |        |                        | —                             | —     | —    | —     |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| <i># of funds in category</i>       |        |                        | 73                            | —     | —    | —     |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| Federated Hermes Govt Ultrashort R6 | FGULX  | Ultrashort Bond        | 4.00                          | 1.22  | 1.56 | —     | ✔             | 0.65              | 0.04           | 26.24  | ✔             | —            | —             | 0.24         | ✔             | —                  | —                | —              |
| <i>percentile rank</i>              |        |                        | 90                            | 73    | 77   | —     |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| <i># of funds in category</i>       |        |                        | 243                           | 216   | 192  | 107   |               |                   |                |        |               |              |               |              |               |                    |                  |                |

### Balanced

|                                     |       |                     |       |      |      |      |   |       |      |       |   |   |   |      |            |            |            |          |
|-------------------------------------|-------|---------------------|-------|------|------|------|---|-------|------|-------|---|---|---|------|------------|------------|------------|----------|
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 12.47 | 4.68 | 5.76 | 7.63 | ✔ | 11.88 | 0.97 | 24.76 | ✔ | — | ✔ | 0.25 | ✔          | 2          | 1-Low      | Low Risk |
| <i>percentile rank</i>              |       |                     | 28    | 24   | 19   | 12   |   |       |      |       |   |   |   |      |            |            |            |          |
| <i># of funds in category</i>       |       |                     | 894   | 831  | 784  | 577  |   |       |      |       |   |   |   |      | 08-31-2023 | 02-15-2022 | 12-31-2022 |          |