

HARDMAN SUPPLY COMPANY 401K PLAN

Screens Summary (Data as of 09-30-2025)

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	
US Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26	✔	13.37	1.00	7.84	✔	📊	✔	0.04	✔	
percentile rank			24	23	20	10										
# of funds in category			1,395	1,286	1,185	902										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	23.60	28.95	15.16	16.19	✔	15.52	0.93	23.93	✔	📊	✔	0.30	✔	
percentile rank			33	51	36	48										
# of funds in category			1,093	1,047	975	779										
DFA US Large Cap Value I	DFLVX	Large Value	8.71	16.84	14.87	10.71	✔	15.74	1.09	13.60	✔	📊	✔	0.23	✔	
percentile rank			63	55	42	56										
# of funds in category			1,156	1,103	1,044	859										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.45	20.75	10.98	12.50	✔	17.52	0.92	2.16	✖	📊	✔	0.07	✔	
percentile rank			21	24	20	26										
# of funds in category			507	490	458	381										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.95	15.89	7.34	10.47	✔	20.01	0.92	20.76	✔	📊	✔	0.07	✔	
percentile rank			28	34	54	41										
# of funds in category			537	522	506	396										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	6.10	15.87	15.93	10.22	✔	19.24	0.86	9.43	✔	📊	✔	0.07	✔	
percentile rank			40	26	40	22										
# of funds in category			489	469	441	364										
Non-US Stock																
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	17.58	19.04	9.45	8.55	✔	15.15	0.95	15.60	✔	📊	✔	0.36	✔	
percentile rank			42	33	26	30										
# of funds in category			758	703	620	461										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	19.06	21.91	11.41	8.26	✔	13.56	1.00	17.01	✔	📊	✔	0.53	✔	
percentile rank			21	36	25	40										
# of funds in category			757	703	660	491										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.44	21.99	11.33	8.53	✔	14.70	1.08	12.61	✔	📊	✔	0.05	✔	
percentile rank			33	34	28	31										
# of funds in category			757	703	660	491										
Alternative																
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-2.34	8.97	7.03	6.12	✔	17.73	1.03	29.40	✔	—	✔	0.13	✔	
percentile rank			28	37	58	41										
# of funds in category			226	217	200	155										
Fixed Income																
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	3.46	6.10	0.38	2.67	✔	6.32	0.98	25.02	✔	—	—	0.30	✔	
percentile rank			45	26	41	27										
# of funds in category			563	535	483	353										

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<div><div></div><div>BlackRock Inflation Protected Bond K</div></div>	BPLBX	Inflation-Protected Bond	3.80	4.97	1.55	3.04	<div></div>	4.82	1.01	1.59	<div></div>	<div></div>	<div></div>	1.04	<div></div>
percentile rank			41	32	23	15									
# of funds in category			160	151	141	117									
<div><div></div><div>Baird Aggregate Bond Inst</div></div>	BAGIX	Intermediate-Term Bond	3.08	5.58	-0.12	2.26	<div></div>	6.54	1.01	25.02	<div></div>	<div></div>	<div></div>	0.30	<div></div>
percentile rank			38	18	29	17									
# of funds in category			534	485	432	309									
<div><div></div><div>Lincoln Stable Value Account -L7NGPA</div></div>		Stable Value	—	—	—	—	—	—	—	42.44	<div></div>	<div></div>	<div></div>	—	—
percentile rank			—	—	—	—									
# of funds in category			43	—	—	—									
<div><div></div><div>Federated Hermes Govt Ultrashort R6</div></div>	FGULX	Ultrashort Bond	4.86	5.14	2.99	—	<div></div>	0.61	0.07	28.24	<div></div>	<div></div>	<div></div>	0.24	<div></div>
percentile rank			47	67	63	—									
# of funds in category			254	212	186	112									

Balanced

BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	6.79	9.06	3.33	—		7.18	1.15	10.36		—		0.28	
percentile rank			16	37	52	—									
# of funds in category			96	89	85	67									
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	9.65	12.47	6.18	—		8.39	1.11	10.36		—		0.28	
percentile rank			11	24	41	—									
# of funds in category			235	227	216	172									
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	12.21	16.02	8.79	—		9.81	1.06	10.36		—		0.30	
percentile rank			14	28	52	—									
# of funds in category			488	474	449	369									
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	14.47	19.45	11.49	—		11.38	1.06	10.36		—		0.31	
percentile rank			14	25	33	—									
# of funds in category			133	132	123	107									