

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

Balanced

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