

HARDMAN SUPPLY COMPANY 401K PLAN

Screens Summary (Data as of 03-31-2020)

⊖ 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	-7.01	5.07	6.69	10.49	✓	15.22	1.00	3.93	✓	■	✓	0.04	✓	
<i>percentile rank</i>			26	20	12	7										
<i># of funds in category</i>			1,377	1,220	1,054	806										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-4.10	7.55	8.39	11.02	✓	15.22	0.96	26.43	✓	■	✓	0.32	✓	
<i>percentile rank</i>			61	63	43	53										
<i># of funds in category</i>			1,359	1,241	1,096	818										
DFA US Large Cap Value I	DFLVX	Large Value	-22.47	-4.46	0.75	7.55	✓	19.39	1.15	8.09	✓	■	✓	0.28	✓	
<i>percentile rank</i>			86	82	65	35										
<i># of funds in category</i>			1,217	1,112	962	710										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-10.49	4.74	4.17	-	✓	16.73	0.95	7.11	✓	■	✓	0.07	✓	
<i>percentile rank</i>			49	52	56	-										
<i># of funds in category</i>			611	567	498	386										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-15.81	2.95	3.27	-	✓	19.66	0.94	15.26	✓	■	✗	0.07	✓	
<i>percentile rank</i>			36	39	44	-										
<i># of funds in category</i>			635	577	503	383										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-29.46	-8.37	-2.05	-	✓	21.84	0.97	3.93	✓	■	✗	0.07	✓	
<i>percentile rank</i>			29	16	19	-										
<i># of funds in category</i>			432	407	356	250										
Non-US Stock																
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	-21.84	-4.08	-1.49	0.36	✓	17.84	1.01	10.09	✓	■	✓	0.48	✓	
<i>percentile rank</i>			71	59	55	49										
<i># of funds in category</i>			825	707	580	238										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	-12.70	0.28	0.91	3.97	✓	15.57	1.03	18.84	✓	■	✓	0.49	✓	
<i>percentile rank</i>			85	69	57	59										
<i># of funds in category</i>			466	409	340	251										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-15.87	-2.41	-0.59	2.74	✓	15.33	1.00	7.11	✓	■	✓	0.07	✓	
<i>percentile rank</i>			57	52	32	25										
<i># of funds in category</i>			747	642	506	374										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-16.55	-1.46	0.49	7.89	✓	17.06	0.94	23.90	✓	—	✓	0.12	✓	
<i>percentile rank</i>			40	47	45	39										
<i># of funds in category</i>			263	229	202	138										
Fixed Income																
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	5.34	4.34	3.76	4.99	✓	4.62	1.08	13.26	✓	—	—	0.42	✓	
<i>percentile rank</i>			41	10	3	6										
<i># of funds in category</i>			606	530	442	331										

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BlackRock Inflation Protected Bond K <i>percentile rank</i> <i># of funds in category</i>	BPLBX	Inflation-Protected Bond	5.67 35 218	2.87 37 196	2.13 37 173	3.05 32 115	✓	3.37	0.97	3.13	✓	—	—	0.60	✓
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	7.55 40 430	4.54 25 385	3.37 9 332	4.55 6 254	✓	3.44	1.03	19.52	✓	☒	—	0.30	✓
Federated Government Ultrashrt Dur R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	1.82 21 204	1.68 29 164	— — 131	— — 61	✓	0.38	0.04	22.74	✓	—	—	0.24	✓

Balanced

BlackRock 20/80 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKCPX	Target Risk	2.12 13 198	3.54 5 183	— — 157	— — 91	✓	4.49	0.44	4.85	✓	—	✓	0.30	✓
BlackRock 40/60 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKMPX	Target Risk	0.06 13 561	3.68 5 519	— — 428	— — 271	✓	6.75	1.07	4.85	✓	—	✓	0.32	✓
BlackRock 60/40 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKGFX	Target Risk	-3.13 23 689	3.16 29 641	— — 562	— — 413	✓	9.63	1.04	4.85	✓	—	✓	0.32	✓
BlackRock 80/20 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKAPX	Target Risk	-5.95 7 332	2.72 14 307	— — 277	— — 191	✓	12.06	0.97	4.85	✓	—	✓	0.34	✓