

KANE STEEL AND IRON 401K SAVINGS

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																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	-9.24 53 1,377	2.49 62 1,220	5.15 47 1,054	9.04 55 806	✔	14.02	0.91	28.10	✔	☐	✔	0.28	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-7.01 26 1,377	5.07 20 1,220	6.69 12 1,054	10.49 7 806	✔	15.22	1.00	3.93	✔	☐	✔	0.04	✔	
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	-16.65 20 402	-0.26 13 363	2.08 13 288	8.86 8 216	✔	17.84	0.97	21.88	✔	☐	✔	0.05	✔	
Vanguard Small Cap Index Adm <i>percentile rank</i> <i># of funds in category</i>	VSMAX	Small Blend	-23.33 21 686	-3.27 9 624	0.42 14 498	7.84 8 358	✔	20.52	0.96	3.93	✔	☐	✖	0.05	✔	
Non-US Stock																
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	-12.70 85 466	0.28 69 409	0.91 57 340	3.97 59 251	✔	15.57	1.03	18.84	✔	☐	✔	0.49	✔	
Fixed Income																
American Century Inflation Adjs Bond R5 <i>percentile rank</i> <i># of funds in category</i>	AIANX	Inflation-Protected Bond	4.84 44 218	2.52 50 196	2.10 38 173	3.00 33 115	✔	3.64	1.02	18.35	✔	—	—	0.27	✔	
Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBTLX	Intermediate-Term Bond	9.06 11 430	4.83 8 385	3.33 13 332	3.84 34 254	✔	3.25	1.01	7.11	✔	☐	—	0.05	✔	
Federated Government Ultrashrt Dur Instl <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	1.80 21 204	1.69 28 164	1.10 65 131	0.75 75 61	✖	0.38	0.04	22.74	✔	—	—	0.26	✔	
Target Date																
Vanguard Target Retirement 2015 Inv <i>percentile rank</i> <i># of funds in category</i>	VTXVX	Target Date	-0.22 16 129	3.61 22 99	3.55 9 74	6.03 19 47	✔	6.11	0.88	7.11	✔	—	✔	0.13	✔	
Vanguard Target Retirement 2020 Inv <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	-2.64 41 233	3.28 22 198	3.58 11 156	6.39 9 94	✔	8.04	1.04	7.11	✔	—	✔	0.13	✔	
Vanguard Target Retirement 2025 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	-4.31 43 235	3.07 24 199	3.60 13 160	6.65 12 84	✔	9.43	1.06	7.11	✔	—	✔	0.13	✔	

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Vanguard Target Retirement 2030 Inv <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	-5.78 40 244	2.80 27 209	3.56 19 167	6.87 17 96	✔	10.56	1.02	7.11	✔	—	✔	0.14	✔
Vanguard Target Retirement 2035 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTHX	Target Date	-7.25 35 232	2.53 23 196	3.51 16 157	7.07 15 81	✔	11.69	0.97	7.11	✔	—	✔	0.14	✔
Vanguard Target Retirement 2040 Inv <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	-8.74 34 244	2.23 24 209	3.43 17 167	7.18 15 96	✔	12.82	0.95	7.11	✔	—	✔	0.14	✔
Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	-10.21 37 232	1.77 33 196	3.21 20 157	7.07 16 80	✔	13.75	0.96	7.11	✔	—	✔	0.15	✔
Vanguard Target Retirement 2050 Inv <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	-10.17 24 244	1.79 26 209	3.23 19 167	7.07 19 78	✔	13.75	0.95	7.11	✔	—	✔	0.15	✔
Vanguard Target Retirement 2055 Inv <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	-10.21 23 232	1.78 28 194	3.19 21 150	— — 31	✔	13.75	0.94	7.11	✔	—	✔	0.15	✔
Vanguard Target Retirement 2060 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	-10.18 21 228	1.79 32 150	3.20 36 54	— — —	✔	13.75	0.94	7.11	✔	—	✔	0.15	✔
Vanguard Target Retirement 2065 Inv <i>percentile rank</i> <i># of funds in category</i>	VLVX	Target Date	-10.23 23 228	— — 150	— — 54	— — —	—	—	—	2.72	✖	—	✔	0.15	✔
Vanguard Target Retirement Income Inv <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	0.91 29 186	3.38 13 157	3.17 10 136	4.92 17 89	✔	4.94	0.86	7.11	✔	—	✔	0.12	✔
Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	-0.30 15 561	3.59 7 519	3.49 7 428	5.39 17 271	✔	6.32	1.00	25.52	✔	—	✔	0.12	✔
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	-8.22 23 332	2.17 23 307	3.33 18 277	6.78 20 191	✔	12.24	0.99	25.52	✔	—	✔	0.14	✔
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	3.63 7 198	4.15 4 183	3.42 5 157	4.59 25 91	✔	3.85	0.34	25.52	✔	—	✔	0.11	✔
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	-4.28 30 689	2.92 31 641	3.46 30 562	6.20 39 413	✔	9.23	1.00	25.52	✔	—	✔	0.13	✔