

HARDMAN SUPPLY COMPANY 401K PLAN

Screens Summary (Data as of 03-31-2021)

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	56.33	16.75	16.26	13.88		18.40	1.00	4.93				0.04		
<i>percentile rank</i>			53	26	23	11										
<i># of funds in category</i>			1,356	1,230	1,074	812										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	66.90	19.89	20.17	15.34		19.08	0.96	27.43				0.30		
<i>percentile rank</i>			28	52	39	38										
<i># of funds in category</i>			1,284	1,188	1,071	790										
DFA US Large Cap Value I	DFLVX	Large Value	66.52	8.98	12.29	11.17		23.08	1.15	9.09				0.22		
<i>percentile rank</i>			22	73	34	30										
<i># of funds in category</i>			1,207	1,136	1,007	728										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	70.30	19.18	17.33	—		21.12	0.97	8.11				0.07		
<i>percentile rank</i>			64	47	64	—										
<i># of funds in category</i>			595	560	500	379										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	83.09	19.39	19.05	—		24.11	0.93	16.26				0.07		
<i>percentile rank</i>			73	49	57	—										
<i># of funds in category</i>			619	581	508	386										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	89.83	10.80	12.42	—		26.14	0.96	4.93				0.07		
<i>percentile rank</i>			65	33	34	—										
<i># of funds in category</i>			428	402	372	269										
Non-US Stock																
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	63.58	5.47	11.17	3.53		19.97	1.03	11.09				0.35		
<i>percentile rank</i>			43	56	57	52										
<i># of funds in category</i>			800	696	597	295										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	60.79	10.20	12.90	7.72		18.74	1.01	19.84				0.46		
<i>percentile rank</i>			25	54	35	40										
<i># of funds in category</i>			442	383	320	228										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	50.81	6.56	9.60	6.00		18.47	1.04	8.11				0.07		
<i>percentile rank</i>			36	37	36	24										
<i># of funds in category</i>			752	657	566	375										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91		18.17	0.93	24.90		—		0.12		
<i>percentile rank</i>			45	28	41	25										
<i># of funds in category</i>			248	225	201	145										
Fixed Income																
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	6.86	5.34	4.79	4.80		5.58	1.25	14.26		—	—	0.42		
<i>percentile rank</i>			39	29	13	6										
<i># of funds in category</i>			597	540	476	342										

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BlackRock Inflation Protected Bond K <i>percentile rank</i> <i># of funds in category</i>	BPLBX	Inflation-Protected Bond	9.95 24 205	5.79 17 198	4.06 17 175	3.25 32 116	✔	4.16	1.05	4.13	✔	—	—	0.60	✔
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	3.40 37 422	5.17 15 386	3.70 14 338	4.20 6 256	✔	3.97	1.08	20.52	✔	☒	—	0.30	✔
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	1.40 77 229	1.76 65 189	1.46 74 155	— — 80	✔	0.49	0.05	23.74	✔	—	—	0.24	✔

Balanced

BlackRock 20/80 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKCPX	Target Risk	15.76 56 166	7.09 7 158	6.05 19 142	— — 88	✔	5.51	1.12	5.85	✔	—	✔	0.33	✔
BlackRock 40/60 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKMPX	Target Risk	26.38 40 538	9.55 9 517	8.62 12 460	— — 278	✔	8.33	1.08	5.85	✔	—	✔	0.32	✔
BlackRock 60/40 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKGFX	Target Risk	37.65 37 666	11.33 24 641	10.62 27 575	— — 412	✔	11.77	1.04	5.85	✔	—	✔	0.32	✔
BlackRock 80/20 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKAPX	Target Risk	48.40 38 322	12.92 7 307	12.62 13 277	— — 185	✔	14.78	1.02	5.85	✔	—	✔	0.32	✔