

## KSM INDUSTRIES INC 401K SAVINGS

## 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	
<b>US Stock</b>																
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	47.00 87 1,356	16.01 42 1,230	15.09 54 1,074	13.26 35 812	✓	16.14	0.86	21.01	✓	☒	✓	0.63	✓	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	56.33 53 1,356	16.75 26 1,230	16.26 23 1,074	13.88 11 812	✓	18.40	1.00	4.93	✓	☒	✓	0.04	✓	
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	64.95 32 1,284	23.10 22 1,188	20.60 32 1,071	16.27 24 790	✓	19.59	1.01	26.27	✓	☒	✓	0.05	✓	
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	51.33 65 1,207	11.41 34 1,136	12.72 27 1,007	11.63 19 728	✓	18.90	0.94	26.27	✓	☒	✓	0.05	✓	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	57.87 89 595	20.63 37 560	19.79 32 500	– – 379	✓	19.07	0.87	12.37	✓	☒	✓	0.70	✓	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	69.87 71 415	9.83 55 395	11.64 44 350	– – 250	✓	22.92	0.99	14.63	✓	☒	✓	0.07	✓	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	83.09 73 619	19.39 49 581	19.05 57 508	– – 386	✓	24.11	0.93	16.26	✓	☒	✗	0.07	✓	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	89.83 65 428	10.80 33 402	12.42 34 372	– – 269	✓	26.14	0.96	4.93	✓	☒	✗	0.07	✓	
<b>Non-US Stock</b>																
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	69.13 24 800	13.32 5 696	– – 597	– – 295	✓	20.30	1.02	15.59	✓	☒	✓	0.89	✓	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	50.81 36 752	6.56 37 657	9.60 36 566	6.00 24 375	✓	18.47	1.04	8.11	✓	☒	✓	0.07	✓	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	87.14 3 442	20.68 3 383	22.01 3 320	11.92 5 228	✓	21.08	1.04	18.16	✓	☒	✓	0.33	✓	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	56.36 28 364	6.07 6 333	9.76 3 288	5.47 14 191	✓	19.90	1.10	10.85	✓	☒	✗	0.35	✓	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	67.29 16 868	18.16 10 764	17.95 9 651	12.83 8 400	✓	18.82	–	20.34	✓	☒	✓	0.42	✓	

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<b>Alternative</b>															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	54.64	2.32	4.17	—	✓	16.55	1.04	10.34	✓	—	—	1.15	✓
<i>percentile rank</i>			8	16	32	—									
<i># of funds in category</i>			119	104	90	57									
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									
<b>Fixed Income</b>															
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	20.59	5.76	6.37	5.79	✓	8.60	0.91	6.41	✓	—	—	0.75	✓
<i>percentile rank</i>			61	46	63	30									
<i># of funds in category</i>			680	632	558	359									
American Century Inflation Adjs Bond R5	AIANX	Inflation- Protected Bond	8.93	5.16	3.62	3.15	✓	4.21	1.06	19.35	✓	—	—	0.27	✓
<i>percentile rank</i>			38	49	51	35									
<i># of funds in category</i>			205	198	175	116									
Metropolitan West Total Return Bd I	MWTIX	Intermediate- Term Bond	3.53	5.46	3.67	4.27	✓	3.65	1.02	24.02	✓	—	—	0.46	✓
<i>percentile rank</i>			82	25	55	23									
<i># of funds in category</i>			597	540	476	342									
PIMCO Income I2	PONPX	Multisector Bond	14.27	4.69	5.79	6.82	✓	5.78	0.82	14.01	✓	—	—	1.19	✓
<i>percentile rank</i>			56	51	21	1									
<i># of funds in category</i>			344	295	263	143									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	5.10	2.22	2.41	1.75	✓	2.37	0.10	10.25	✓	—	—	0.65	✗
<i>percentile rank</i>			17	31	7	12									
<i># of funds in category</i>			229	189	155	80									
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	6.68	4.30	4.36	5.38	✓	3.44	0.60	6.52	✓	—	—	0.70	✓
<i>percentile rank</i>			37	33	13	2									
<i># of funds in category</i>			110	95	64	38									
<b>Balanced</b>															
American Funds Capital Income Bldr R6	RIRGX	World Allocation	28.66	7.13	7.15	7.03	✓	11.52	0.96	29.27	✓	☒	✓	0.27	✓
<i>percentile rank</i>			72	40	64	18									
<i># of funds in category</i>			464	413	363	236									