

# KUDZU FABRICS INC 401K AND PROFIT

## 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>															
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	51.83 78 1,356	13.39 78 1,230	14.01 73 1,074	12.37 60 812	✔	17.02	0.91	29.10	✔	☒	✔	0.27	✔
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	✔
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	66.90 28 1,284	19.89 52 1,188	20.17 39 1,071	15.34 38 790	✔	19.08	0.96	27.43	✔	☒	✔	0.30	✔
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	49.49 85 1,356	13.40 78 1,230	14.13 71 1,074	12.75 50 812	✔	16.98	0.90	23.76	✔	☒	✔	0.27	✔
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	70.30 64 595	19.18 47 560	17.33 64 500	– – 379	✔	21.12	0.97	8.11	✔	☒	✔	0.07	✔
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	✔
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	86.38 73 428	8.96 60 402	12.26 36 372	9.77 36 269	✔	27.68	1.01	23.93	✔	☒	✔	0.89	✔
<b>Non-US Stock</b>															
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	62.16 48 800	11.99 8 696	14.53 18 597	7.41 1 295	✔	18.12	0.89	21.80	✔	☒	✔	0.59	✔
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	60.79 25 442	10.20 54 383	12.90 35 320	7.72 40 228	✔	18.74	1.01	19.84	✔	☒	✔	0.46	✔
⚠ Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	52.70 47 442	8.27 83 383	9.35 85 320	7.64 45 228	✔	18.26	0.97	25.03	✔	☒	✔	0.88	✔
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 Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	51.80 62 868	10.88 52 764	12.76 44 651	9.64 44 400	✔	16.78	–	15.17	✔	☒	✔	0.42	✔

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<b>Alternative</b>															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	52.47	1.94	4.05	-5.28		18.14	1.21	6.25		—	—	1.43	
<i>percentile rank</i>			12	20	39	41									
<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									
PIMCO Real Return I2	PRLPX	Inflation- Protected Bond	9.64	5.82	4.18	3.36		4.10	1.03	2.22		—	—	0.63	
<i>percentile rank</i>			28	16	13	22									
<i># of funds in category</i>			205	198	175	116									
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	3.40	5.17	3.70	4.20		3.97	1.08	20.52			—	0.30	
<i>percentile rank</i>			37	15	14	6									
<i># of funds in category</i>			422	386	338	256									
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									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	1.38	1.73	1.44	0.83		0.49	0.05	23.74		—	—	0.26	
<i>percentile rank</i>			77	68	75	77									
<i># of funds in category</i>			229	189	155	80									
Templeton Global Bond Adv	TGBAX	World Bond	-2.53	-2.02	0.83	1.50		6.09	-0.57	19.26		—	—	0.67	
<i>percentile rank</i>			96	94	92	90									
<i># of funds in category</i>			313	270	247	108									
<b>Target Date</b>															
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	19.57	7.41	7.45	6.73		7.25	0.83	8.11		—		0.12	
<i>percentile rank</i>			91	79	75	52									
<i># of funds in category</i>			115	101	74	43									
Vanguard Target Retirement 2020 Inv	VTW NX	Target Date	27.16	8.73	8.92	7.68		9.60	0.99	8.11		—		0.13	
<i>percentile rank</i>			50	38	34	18									
<i># of funds in category</i>			166	152	109	65									
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	32.57	9.62	9.95	8.31		11.31	1.03	8.11		—		0.13	
<i>percentile rank</i>			39	29	27	16									
<i># of funds in category</i>			211	191	151	86									
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	37.19	10.26	10.77	8.84		12.66	1.00	8.11		—		0.14	
<i>percentile rank</i>			47	40	35	22									
<i># of funds in category</i>			212	192	149	82									

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Vanguard Target Retirement 2035 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTHX	Target Date	41.87 60 204	10.86 46 188	11.57 41 148	9.33 27 83		14.00	0.96	8.11		—		0.14	
Vanguard Target Retirement 2040 Inv <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	46.64 60 206	11.43 44 192	12.36 38 149	9.79 25 82		15.35	0.95	8.11		—		0.14	
Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	51.64 49 204	12.03 35 188	12.89 31 148	10.04 21 82		16.59	0.97	8.11		—		0.15	
Vanguard Target Retirement 2050 Inv <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	51.82 60 206	12.09 42 192	12.93 40 149	10.06 23 73		16.60	0.95	8.11		—		0.15	
Vanguard Target Retirement 2055 Inv <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	51.79 67 204	12.07 44 188	12.92 42 145	10.06 25 48		16.60	0.95	8.11		—		0.15	
Vanguard Target Retirement 2060 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	51.75 73 271	12.06 52 185	12.91 57 109	— — —		16.59	1.46	8.11		—		0.15	
Vanguard Target Retirement 2065 Inv <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	51.66 75 271	12.02 55 185	— — 109	— — —		16.61	1.46	3.72		—		0.15	
Vanguard Target Retirement Income Inv <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	17.02 57 156	7.06 32 139	6.38 46 116	5.66 16 75		6.10	0.84	8.11		—		0.12	
<b>Balanced</b>															
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	21.46 76 538	8.09 29 517	7.59 33 460	6.40 28 278		7.76	1.01	26.52		—		0.12	
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	45.30 60 322	11.34 25 307	11.88 26 277	9.30 25 185		14.79	1.02	26.52		—		0.14	
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	10.78 88 166	6.28 25 158	5.34 55 142	4.84 46 88		4.73	0.96	26.52		—		0.11	
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	32.92 69 666	9.75 50 641	9.76 51 575	7.94 52 412		11.23	0.99	26.52		—		0.13	