SSM INDUSTRIES INC PROFIT SHARING

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

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 Fa
US Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	56.33	16.75	16.26	13.88	ø	18.40	1.00	4.93	ø		ø	0.04	C
percentile rank		IIIUEX	53	26	23	11									
# of funds in category			1,356	1,230	1,074	812									
MFS Growth R6	MFEKX	Large Growth	49.88	21.17	20.61	_	0	17.59	0.89	19.01	0	Ħ	0	0.53	C
percentile rank		0	93	38	32	_									
# of funds in category			1,284	1,188	1,071	790									
Invesco Diversified Dividend R6	LCEFX	Large Value	44.13	9.62	8.50	_		16.66	0.81	18.26		Ħ	0	0.44	C
percentile rank		5	85	64	91	_									
# of funds in category			1,207	1,136	1,007	728									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	70.62	14.65	14.60	12.29		21.54	0.98	22.88	<u></u>	Ħ	0	0.05	C
percentile rank			61	21	23	16									
, # of funds in category			406	376	309	215									
PGIM Jennison Small Company R6	PJSQX	Small Growth	121.66	16.79	16.79	12.03	.	27.64	1.03	7.35		Ħ	8	0.70	
percentile rank			9	69	76	76									
# of funds in category			619	581	508	386									
DFA US Small Cap Value I	DFSVX	Small Value	112.09	9.91	11.79	9.62		29.88	1.10	9.09		Ħ		0.39	
percentile rank	DIGUN		25	46	43	39		20.00	1.10	0.00		-10		0.00	
# of funds in category			428	402	372	269									
Non-US Stock															
	PLOOV	Foreign Large	50.00	- 4-7	40.05	0.00	-	40.00	1.00	40.50	-	-	-	0.54	
American Funds Intl Gr and Inc R6	RIGGX	Blend	52.63	7.17	10.05	6.08	S	19.23	1.08	12.50	0		v	0.54	C
percentile rank			29	25	20	21									
# of funds in category			752	657	566	375									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	50.81	6.56	9.60	6.00	ø	18.47	1.04	8.11	ø		ø	0.07	C
percentile rank			36	37	36	24									
# of funds in category			752	657	566	375									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91	ø	18.17	0.93	24.90	ø	_	ø	0.12	C
percentile rank			45	28	41	25	_				_		_		
# of funds in category			248	225	201	145									
Fixed Income															
Manager and laftering Distantial Case Advis		Inflation-	7 50	F 01	0.75	0.07		0.71	0.04	0.00				0.10	_
Vanguard Inflation-Protected Secs Adm	VAIPX	Protected Bond	7.53	5.61	3.75	3.37	0	3.71	0.94	9.62	•			0.10	Ŭ
percentile rank # of funds in satogony			61 205	29 109	40 175	17 116									
<i>#</i> of funds in category		Intermediate	205	198	175	116									
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	3.40	5.17	3.70	4.20	0	3.97	1.08	20.52	0		—	0.30	C
percentile rank			37	15	14	6									
# of funds in category			422	386	338	256									

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Fund on Watch List

Fund Removed from Approved List

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PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	14.38 55 344	4.80 <i>46</i> <i>295</i>	5.89 <i>16</i> <i>263</i>	6.92 1 143	⊘	5.78	0.82	14.01	⊘			1.09	⊘
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	1.40 77 229	1.76 65 189	1.46 <i>74</i> 155	- - 80	0	0.49	0.05	23.74	•			0.24	•
Balanced															
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	30.58 <i>83</i> <i>666</i>	10.87 <i>28</i> <i>641</i>	10.79 <i>23</i> 575	10.18 <i>6</i> <i>412</i>	C	10.68	0.94	22.26	C		C	0.26	C

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