

KSM INDUSTRIES INC 401K SAVINGS

Screens Summary (Data as of 03-31-2023)

🚫 Fund Removed from Approved List ⚠️ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	-3.78	17.35	11.41	11.90	✔️	16.74	0.85	23.01	✔️	🇺🇸	✔️	0.62	✔️	4	—	Low Risk
<i>percentile rank</i>			12	67	14	23												
<i># of funds in category</i>			1,386	1,254	1,144	847									02-28-2023	—	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.77	18.56	11.15	12.20	✔️	19.23	1.00	6.93	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			53	31	21	11												
<i># of funds in category</i>			1,386	1,254	1,144	847									02-28-2023	02-15-2022	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	-12.62	17.47	12.89	13.59	✔️	24.16	1.04	28.27	✔️	🇺🇸	✔️	0.05	✔️	4	1-Low	Low Risk
<i>percentile rank</i>			57	28	15	21												
<i># of funds in category</i>			1,255	1,144	1,058	814									02-28-2023	02-15-2022	12-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	-3.99	18.69	8.85	10.52	✔️	17.20	0.95	28.27	✔️	🇺🇸	✔️	0.05	✔️	2	1-Low	Medium Risk
<i>percentile rank</i>			37	51	32	14												
<i># of funds in category</i>			1,243	1,161	1,109	827									02-28-2023	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-8.69	12.50	9.62	11.98	✔️	21.60	0.91	14.37	✔️	🇺🇸	✔️	0.66	✔️	5	2-Basic	Low Risk
<i>percentile rank</i>			31	76	24	13												
<i># of funds in category</i>			580	532	501	390									02-28-2023	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-8.26	20.86	6.61	9.46	✔️	19.20	0.95	16.63	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			75	66	52	19												
<i># of funds in category</i>			401	387	366	268									02-28-2023	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-12.03	13.49	6.32	8.85	✔️	23.61	0.96	18.26	✔️	🇺🇸	✖️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			54	70	61	67												
<i># of funds in category</i>			608	578	540	406									02-28-2023	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-7.63	23.85	6.37	8.98	✔️	21.66	0.93	6.93	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			60	54	33	18												
<i># of funds in category</i>			482	453	430	323									02-28-2023	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-6.90	12.18	4.10	5.50	✔️	18.28	0.86	23.80	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			24	22	3	1												
<i># of funds in category</i>			839	750	658	398									02-28-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.91	13.85	3.42	5.24	✔️	19.22	1.09	10.11	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			58	25	34	23												
<i># of funds in category</i>			763	711	643	436									02-28-2023	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-6.81	13.48	6.54	8.79	✔️	25.16	1.20	13.26	✔️	🇺🇸	✔️	0.34	✔️	3	—	Low Risk
<i>percentile rank</i>			67	12	13	5												
<i># of funds in category</i>			449	404	350	235									02-28-2023	—	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.16	15.30	3.19	4.96	✔️	19.28	1.02	12.85	✔️	🇺🇸	✖️	0.38	✔️	2	—	Medium Risk
<i>percentile rank</i>			30	41	25	20												
<i># of funds in category</i>			367	336	312	195									02-28-2023	—	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	-8.85	16.61	9.35	10.70	✔️	21.06	1.14	22.34	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			53	14	16	9												
<i># of funds in category</i>			367	308	271	180									02-28-2023	02-15-2022	12-31-2022	

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			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	Sustain. Rating	Commit. Level	Carbon Risk			
Alternative																				
⚠ Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-7.71	22.25	4.82	-0.65	⊕	14.12	0.76	12.34	✓	—	—	1.12	✓	—	—	—		
percentile rank			27	59	73	43														
# of funds in category			115	109	94	66														
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-20.10	9.83	5.82	5.79	✓	20.41	1.00	26.90	✓	—	✓	0.12	✓	3	1-Low	Low Risk		
percentile rank			54	64	45	43														
# of funds in category			261	237	213	155										02-28-2023	02-15-2022	12-31-2022		
Fixed Income																				
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	-3.78	-0.53	0.92	2.64	✓	4.61	0.62	8.52	✓	—	—	0.61	✓	3	—	—		
percentile rank			20	21	11	4														
# of funds in category			130	113	99	59											02-28-2023	—	—	
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	-1.32	6.64	3.53	4.11	✓	8.39	0.92	8.41	✓	—	—	0.75	✓	—	—	—		
percentile rank			16	23	12	13														
# of funds in category			689	622	580	415														
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	-6.57	2.27	2.69	1.24	✓	7.22	1.02	21.35	✓	—	—	0.26	✓	3	—	—		
percentile rank			73	48	56	55														
# of funds in category			220	207	200	141											02-28-2023	—	—	
Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	-5.80	-2.36	1.06	1.55	✓	7.07	1.12	26.02	✓	—	—	0.44	✓	3	—	—		
percentile rank			67	86	46	47														
# of funds in category			618	558	512	366												02-28-2023	—	—
PIMCO Income I2	PONPX	Multisector Bond	-1.40	3.49	2.16	3.88	✓	6.04	0.86	16.01	✓	—	—	0.61	✓	—	—	—		
percentile rank			17	44	26	1														
# of funds in category			345	292	255	158														
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	1.89	1.83	1.42	1.46	✓	1.59	0.05	12.25	✓	—	—	0.55	✓	3	—	—		
percentile rank			63	27	59	13														
# of funds in category			237	216	180	106												02-28-2023	—	—
Balanced																				
American Funds Capital Income Bldr R6	RIRGX	Global Allocation	-3.15	10.38	5.15	5.73	✓	12.58	0.87	31.27	✓	🗄	✓	0.26	✓	2	—	Medium Risk		
percentile rank			18	35	13	10														
# of funds in category			406	389	365	261												02-28-2023	—	12-31-2022