

**HENRY C NEVINS HOME INC 403B PLAN**

## Screens Summary (Data as of 06-30-2020)

⊖ 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |  |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |  |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 7.47                          | 10.69 | 10.69 | 13.95 | ✓             | 16.96             | 1.00           | 4.18   | ✓             | ☐            | ✓             | 0.04         | ✓             |  |
| <i>percentile rank</i>                   |        |                           | 23                            | 18    | 11    | 8     |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 1,383                         | 1,234 | 1,062 | 811   |               |                   |                |        |               |              |               |              |               |  |
| ! Neuberger Berman Sustainable Eq R6     | NRSRX  | Large Growth              | 3.76                          | 6.59  | 7.75  | —     | ✘             | 17.10             | 1.00           | 16.54  | ✓             | ☐            | ✓             | 0.59         | ✓             |  |
| <i>percentile rank</i>                   |        |                           | 57                            | 76    | 67    | —     |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 1,383                         | 1,234 | 1,062 | 811   |               |                   |                |        |               |              |               |              |               |  |
| MFS Value R6                             | MEIKX  | Large Value               | -4.28                         | 3.40  | 6.27  | 11.21 | ✓             | 17.20             | 0.94           | 18.45  | ✓             | ☐            | ✓             | 0.47         | ✓             |  |
| <i>percentile rank</i>                   |        |                           | 25                            | 35    | 20    | 17    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 1,198                         | 1,114 | 975   | 710   |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Mid-Cap Growth Index Admiral    | VMGMX  | Mid-Cap Growth            | 11.51                         | 12.86 | 10.12 | —     | ✓             | 19.60             | 0.97           | 7.36   | ✓             | ☐            | ✓             | 0.07         | ✓             |  |
| <i>percentile rank</i>                   |        |                           | 41                            | 48    | 50    | —     |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 603                           | 559   | 501   | 382   |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Small Cap Growth Index Admiral  | VSGAX  | Small Growth              | 7.78                          | 11.80 | 9.26  | —     | ✓             | 22.50             | 0.97           | 15.51  | ✓             | ☐            | ✘             | 0.07         | ✓             |  |
| <i>percentile rank</i>                   |        |                           | 36                            | 38    | 37    | —     |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 627                           | 579   | 510   | 381   |               |                   |                |        |               |              |               |              |               |  |
| DFA US Small Cap Value I                 | DFSVX  | Small Value               | -20.34                        | -6.52 | -1.56 | 7.70  | ✓             | 26.54             | 1.12           | 8.34   | ✓             | ☐            | ✓             | 0.51         | ✓             |  |
| <i>percentile rank</i>                   |        |                           | 74                            | 72    | 72    | 36    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 436                           | 412   | 372   | 258   |               |                   |                |        |               |              |               |              |               |  |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |  |
| JPMorgan Emerging Markets Equity R6      | JEMWX  | Diversified Emerging Mkts | 5.72                          | 8.05  | 8.28  | —     | ✓             | 19.28             | 1.00           | 14.84  | ✓             | ☐            | ✓             | 0.79         | ✓             |  |
| <i>percentile rank</i>                   |        |                           | 12                            | 5     | 3     | —     |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 812                           | 701   | 591   | 247   |               |                   |                |        |               |              |               |              |               |  |
| American Funds Europacific Growth R6     | REGGX  | Foreign Large Blend       | 3.17                          | 4.76  | 4.90  | 7.48  | ✓             | 16.90             | 1.08           | 19.09  | ✓             | ☐            | ✓             | 0.46         | ✓             |  |
| <i>percentile rank</i>                   |        |                           | 62                            | 58    | 52    | 51    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 477                           | 421   | 344   | 249   |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | -4.26                         | 0.88  | 2.46  | 6.09  | ✓             | 16.20             | 1.00           | 7.36   | ✓             | ☐            | ✓             | 0.07         | ✓             |  |
| <i>percentile rank</i>                   |        |                           | 43                            | 44    | 28    | 20    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 763                           | 652   | 522   | 369   |               |                   |                |        |               |              |               |              |               |  |
| <b>Alternative</b>                       |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |  |
| DFA Global Real Estate Securities Port   | DFGEX  | Global Real Estate        | -10.98                        | 1.75  | 4.05  | 8.71  | ✓             | 17.38             | 0.95           | 10.34  | ✓             | ☐            | ✓             | 0.24         | ✓             |  |
| <i>percentile rank</i>                   |        |                           | 37                            | 27    | 18    | 8     |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 216                           | 195   | 167   | 107   |               |                   |                |        |               |              |               |              |               |  |
| <b>Fixed Income</b>                      |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Inflation-Protected Secs Adm    | VAIPX  | Inflation-Protected Bond  | 8.05                          | 4.86  | 3.66  | 3.41  | ✓             | 3.45              | 0.93           | 8.87   | ✓             | —            | —             | 0.10         | ✓             |  |
| <i>percentile rank</i>                   |        |                           | 32                            | 31    | 21    | 18    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 212                           | 196   | 170   | 115   |               |                   |                |        |               |              |               |              |               |  |

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|---|--------|------------------------|-------------------------------|-------------------|-------------------|------------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
|   |        |                        | 1 Yr                          | 3 Yr              | 5 Yr              | 10 Yr            | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| American Century Diversified Bond R6<br><i>percentile rank</i><br><i># of funds in category</i> | ADDVX  | Intermediate-Term Bond | 8.37<br>49<br>421             | 4.79<br>60<br>380 | 4.07<br>47<br>331 | —<br>—<br>249    |               | 3.61              | 1.06           | 18.59  |               |              | —             | 0.35         |               |
| PIMCO Income Instl<br><i>percentile rank</i><br><i># of funds in category</i>                   | PIMIX  | Multisector Bond       | 0.69<br>56<br>321             | 3.32<br>34<br>283 | 4.69<br>6<br>235  | 7.51<br>1<br>128 |               | 5.52              | 0.87           | 13.26  |               | —            | —             | 1.05         |               |
| Federated Hermes Govt Ultrashort R6<br><i>percentile rank</i><br><i># of funds in category</i>  | FGULX  | Ultrashort Bond        | 2.08<br>42<br>205             | 1.90<br>67<br>164 | —<br>—<br>127     | —<br>—<br>60     |               | 0.45              | 0.07           | 22.99  |               | —            | —             | 0.24         |               |

**Balanced**

|  |       |             |                   |                   |                   |                   |  |       |      |       |  |   |  |      |  |
|--|-------|-------------|-------------------|-------------------|-------------------|-------------------|--|-------|------|-------|--|---|--|------|--|
| Vanguard LifeStrategy Cnsvr Gr Inv<br><i>percentile rank</i><br><i># of funds in category</i>    | VSCGX | Target Risk | 5.95<br>17<br>552 | 6.01<br>10<br>514 | 5.65<br>7<br>428  | 6.70<br>23<br>277 |  | 7.07  | 1.00 | 25.77 |  | — |  | 0.12 |  |
| Vanguard LifeStrategy Growth Inv<br><i>percentile rank</i><br><i># of funds in category</i>      | VASGX | Target Risk | 3.65<br>21<br>335 | 6.37<br>22<br>309 | 6.61<br>17<br>279 | 9.44<br>24<br>194 |  | 13.50 | 1.00 | 25.77 |  | — |  | 0.14 |  |
| Vanguard LifeStrategy Income Inv<br><i>percentile rank</i><br><i># of funds in category</i>      | VASIX | Target Risk | 6.74<br>9<br>193  | 5.64<br>5<br>179  | 4.99<br>10<br>160 | 5.21<br>34<br>96  |  | 4.30  | 0.36 | 25.77 |  | — |  | 0.11 |  |
| Vanguard LifeStrategy Moderate Gr Inv<br><i>percentile rank</i><br><i># of funds in category</i> | VSMGX | Target Risk | 4.87<br>32<br>685 | 6.23<br>33<br>636 | 6.18<br>31<br>559 | 8.16<br>44<br>412 |  | 10.25 | 1.00 | 25.77 |  | — |  | 0.13 |  |