

# HOLT INT MONEY PURCHASE 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/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ 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										
MFS Growth R6	MFEKX	Large Growth	20.80	20.33	16.72	—	✔	16.65	0.93	18.26	✔	☐	✔	0.57	✔	
<i>percentile rank</i>			34	18	11	—										
<i># of funds in category</i>			1,346	1,249	1,096	817										
Invesco Diversified Dividend R6	LCEFX	Large Value	-7.43	1.31	4.31	—	✔	14.95	0.81	17.51	✔	☐	✔	0.42	✔	
<i>percentile rank</i>			47	64	54	—										
<i># of funds in category</i>			1,198	1,114	975	710										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-0.20	6.45	6.99	12.47	✔	20.04	0.98	22.13	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			12	8	10	5										
<i># of funds in category</i>			410	370	296	216										
⚠ PGIM Jennison Small Company R6	PJSQX	Small Growth	-7.92	2.00	3.87	—	✔	25.60	1.08	6.59	✔	☐	✖	0.69	✔	
<i>percentile rank</i>			87	89	88	—										
<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 Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-5.20	1.23	1.91	5.84	✔	16.69	1.03	11.75	✔	☐	✔	0.55	✔	
<i>percentile rank</i>			60	30	50	27										
<i># of funds in category</i>			763	652	522	369										
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>																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-6.93	2.23	5.36	9.71	✔	17.83	0.94	24.15	✔	—	✔	0.12	✔	
<i>percentile rank</i>			28	37	31	31										
<i># of funds in category</i>			253	225	199	140										
<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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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	9.25	5.60	4.69	4.68		3.70	1.08	19.76			—	0.30	
<i>percentile rank</i>			15	11	9	4									
<i># of funds in category</i>			421	380	331	249									
PIMCO Income Instl	PIMIX	Multisector Bond	0.69	3.32	4.69	7.51		5.52	0.87	13.26		—	—	1.05	
<i>percentile rank</i>			56	34	6	1									
<i># of funds in category</i>			321	283	235	128									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	2.08	1.90	—	—		0.45	0.07	22.99		—	—	0.24	
<i>percentile rank</i>			42	67	—	—									
<i># of funds in category</i>			205	164	127	60									
<b>Balanced</b>															
American Funds American Balanced R6	RLBGX	Moderate Allocation	6.62	7.81	8.15	10.69		9.99	0.97	21.51		—		0.26	
<i>percentile rank</i>			17	15	7	3									
<i># of funds in category</i>			685	636	559	412									