

HENRY C NEVINS HOME INC 403B PLAN

Screens Summary (Data as of 06-30-2021)

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
US Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	40.83	18.66	17.62	14.81		18.53	1.00	5.18				0.04	
<i>percentile rank</i>			50	26	25	13									
<i># of funds in category</i>			1,395	1,265	1,107	825									
MFS Growth R6	MFEKX	Large Growth	35.35	23.41	23.10	—		18.06	0.90	19.26				0.53	
<i>percentile rank</i>			87	39	35	—									
<i># of funds in category</i>			1,244	1,143	1,033	765									
MFS Value R6	MEIKX	Large Value	37.03	13.31	12.09	12.06		18.66	0.92	15.09				0.47	
<i>percentile rank</i>			73	30	51	20									
<i># of funds in category</i>			1,215	1,146	1,017	744									
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	43.79	21.57	19.20	—		21.28	0.97	8.36				0.07	
<i>percentile rank</i>			58	39	53	—									
<i># of funds in category</i>			581	548	491	381									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	45.76	18.82	19.38	—		24.22	0.93	16.51				0.07	
<i>percentile rank</i>			79	48	56	—									
<i># of funds in category</i>			614	578	512	388									
DFA US Small Cap Value I	DFSVX	Small Value	80.43	8.62	12.42	10.46		29.89	1.10	9.34				0.39	
<i>percentile rank</i>			23	56	43	40									
<i># of funds in category</i>			431	407	381	285									
Non-US Stock															
American Funds New World R6	RNWXG	Diversified Emerging Mkts	42.35	16.90	16.10	8.26		18.04	0.90	22.05				0.59	
<i>percentile rank</i>			46	10	12	1									
<i># of funds in category</i>			791	701	602	308									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.81	9.14	10.90	6.38		18.56	1.04	8.36				0.07	
<i>percentile rank</i>			31	38	34	23									
<i># of funds in category</i>			760	678	584	390									
American Funds Europacific Growth R6	REGGX	Foreign Large Growth	40.10	13.79	14.50	8.33		18.69	1.01	20.09				0.46	
<i>percentile rank</i>			22	42	34	38									
<i># of funds in category</i>			445	384	323	229									
Alternative															
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	32.45	9.69	6.51	8.24		18.62	0.94	11.34				0.24	
<i>percentile rank</i>			52	25	43	14									
<i># of funds in category</i>			199	196	170	109									
Fixed Income															
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.47	6.41	4.02	3.33		3.74	0.94	9.87		—	—	0.10	
<i>percentile rank</i>			51	32	40	19									
<i># of funds in category</i>			206	202	176	123									

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American Century Diversified Bond R6 <i>percentile rank</i> <i># of funds in category</i>	ADDVX	Intermediate-Term Bond	1.13 32 439	5.57 34 405	3.10 46 350	— — 266		3.76	1.05	19.59			—	0.35	
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	9.59 47 347	5.65 48 293	5.80 15 260	6.97 1 137		5.75	0.82	14.26		—	—	1.09	
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	0.35 72 234	1.55 72 204	1.38 74 163	— — 85		0.52	0.05	23.99		—	—	0.24	

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	14.91 81 511	9.24 34 481	7.94 35 432	6.67 30 273		7.77	1.01	26.77		—		0.12	
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	31.85 59 310	13.20 23 288	12.77 24 263	9.88 25 184		14.83	1.02	26.77		—		0.14	
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	7.04 85 193	7.07 34 177	5.41 56 164	4.95 47 103		4.71	0.96	26.77		—		0.11	
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	23.14 77 686	11.27 47 660	10.37 51 602	8.35 51 429		11.25	0.99	26.77		—		0.13	