## WABAN PROJECTS INC TDA PLAN

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

Name	Ticker Asset Cla		Trailing Performance and Risk						Management			Chula		Evnonco		
		Asset Class				10 Yr	Pass/	Std Dev	Beta 3			Style Pass		s/ Expense Exp Pas		
			1 11	511	511	10 11	Fail	3 Yr %	Yr %	Tentare	Fail	Box	Fail	Ratio	F	
JS Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	40.83	18.66	17.62	14.81	ø	18.53	1.00	5.18	ø		ø	0.04	(	
percentile rank		Index	50	26	25	13										
# of funds in category			1,395	1,265	1,107	825										
Fidelity® Contrafund®	FCNTX	Large Growth	38.50	20.79	21.70	16.46	0	19.04	0.95	30.81	0		0	0.86		
percentile rank			68	64	50	41										
# of funds in category			1,244	1,143	1,033	765										
American Funds Washington Mutual R6	RWMGX	( Large Value	36.43	14.75	14.75	13.25	0	17.08	0.90	24.01	0		8	0.27		
percentile rank			80	81	80	59										
# of funds in category			1,395	1,265	1,107	825										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	46.90	16.49	15.75	13.12	0	21.61	0.98	23.13	0		0	0.05		
percentile rank			67	13	18	10										
# of funds in category			389	357	290	202										
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	48.32	15.15	17.16	12.12	0	25.67	0.99	25.52	0		0	0.78		
percentile rank			70	74	74	82										
# of funds in category			614	578	512	388										
Delaware Small Cap Value Instl	DEVIX	Small Value	63.83	8.56	12.15	10.36	0	27.79	1.02	24.18	0		0	0.89		
percentile rank			67	56	48	44										
# of funds in category			431	407	381	285										
Non-US Stock																
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified Emerging Mkts	43.51	18.60	_	_	ø	19.88	1.02	15.84	ø		ø	0.89		
percentile rank		Emerging wikts	38	7	_	_										
# of funds in category			791	701	602	308										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large	35.81	9.14	10.90	6.38		18.56	1.04	8.36		Ē	0	0.07		
percentile rank		Blend Index	31	38	34	23		10.00		0.00				0.07		
# of funds in category			760	678	584	390										
American Funds Europacific Growth R6	RERGX	Foreign Large	40.10	13.79	14.50	8.33		18.69	1.01	20.09	0	Ħ	0	0.46		
percentile rank	HEHGA	Growth	-10.10	42	34	38		10.00	1.01	20.00				0.40		
# of funds in category			445	384	323	229										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73	ø	18.49	0.93	25.15	ø	_	ø	0.12		
percentile rank			64	34	48	29	-	-			-		-			
# of funds in category			247	229	200	144										
Fixed Income																
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-	7.47	6.62	4.26	3.20	ø	4.18	1.05	4.38	ø			0.44		
percentile rank	DITIM	Protected Bond	20	17	4.20	3.20 31	- <b>-</b>	4.10	1.00	-r.00		_		0.77		

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! Fund on Watch List

Fund Removed from Approved List

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

Name		Trailing Performance and Risk									Management			Expense	
	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail		Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	0.64 45 439	5.95 <i>17</i> <i>405</i>	3.59 18 350	4.18 5 <i>266</i>	0	3.91	1.08	20.76	¢	E		0.30	0
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	9.48 49 347	5.54 <i>50</i> <i>293</i>	5.70 <i>19</i> <i>260</i>	6.87 1 137	⊘	5.75	0.82	14.26	<	—	_	1.19	⊘
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	0.33 <i>73</i> <i>234</i>	1.53 <i>73</i> <i>204</i>	1.36 <i>74</i> <i>163</i>	0.82 79 85	8	0.51	0.05	23.99	0			0.26	0
Balanced															
BlackRock Global Allocation Instl percentile rank # of funds in category	MALOX	World Allocation	28.50 <i>28</i> 463	12.63 <i>4</i> <i>429</i>	10.65 <i>10</i> <i>375</i>	7.11 25 242	C	12.07	1.04	4.50	C		0	0.83	C



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