

HUBBARD PROPERTIES 401K PLAN

Screens Summary (Data as of 06-30-2025)

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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
US Stock																			
T. Rowe Price Dividend Growth percentile rank	PRDGX	Large Blend	11.31	13.82	13.69	12.06	✔	14.01	0.83	25.27	✔	🇺🇸	✔	0.64	✔	3	—	Low Risk	
# of funds in category			76	85	79	57										—			
			1,431	1,323	1,210	916									04-30-2025	—	12-31-2022		
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	15.12	19.66	16.60	13.60	✔	15.80	1.00	7.59	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk	
# of funds in category			28	23	21	9													
			1,431	1,323	1,210	916									04-30-2025	02-15-2022	12-31-2022		
Vanguard Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	17.50	14.32	13.01	9.96	✔	18.15	0.97	1.91	✖	🇺🇸	✔	0.05	✔	4	1-Low	Medium Risk	
# of funds in category			9	27	51	20													
			449	408	379	261									05-31-2025	02-15-2022	12-31-2022		
Vanguard Small Cap Index Admiral Shares percentile rank	VSMAX	Small Blend	10.14	12.16	11.84	8.57	✔	20.95	0.92	9.18	✔	🇺🇸	✔	0.05	✔	4	1-Low	Medium Risk	
# of funds in category			14	19	49	18													
			630	595	574	415									05-31-2025	02-15-2022	12-31-2022		
Non-US Stock																			
American Funds Intl Gr and Inc R6 percentile rank	RIGGX	Foreign Large Blend	18.79	15.13	11.36	6.53	✔	15.10	0.98	16.76	✔	🇺🇸	✔	0.54	✔	3	1-Low	Low Risk	
# of funds in category			39	48	31	40													
			764	713	669	469									05-31-2025	02-15-2022	12-31-2022		
Fixed Income																			
BlackRock Inflation Protected Bond Instl percentile rank	BPRIX	Inflation-Protected Bond	5.58	2.38	1.76	2.56	✔	7.01	1.02	7.30	✔	—	—	1.09	✖	3	—	—	
# of funds in category			67	41	24	37													
			161	152	141	117									05-31-2025	—	—		
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate-Term Bond	6.21	3.18	-0.33	2.15	✔	7.36	1.01	24.77	✔	🇺🇸	—	0.30	✔	4	1-Low	—	
# of funds in category			33	20	30	17													
			523	480	423	301									05-31-2025	02-15-2022	—		
Federated Hermes Govt Ultrashort IS percentile rank	FGUSX	Ultrashort Bond	5.18	4.67	2.75	2.00	✖	0.75	0.07	27.99	✔	—	—	0.26	✔	—	—	—	
# of funds in category			62	76	71	75													
			257	212	188	114									—	—	—		
Target Date																			
Vanguard Target Retirement 2020 Fund percentile rank	VTWNX	Target Date	10.23	8.67	6.16	6.06	✔	9.14	0.86	12.36	✔	—	✔	0.08	✔	4	1-Low	—	
# of funds in category			32	61	58	33													
			131	117	106	62									05-31-2025	02-15-2022	—		
Vanguard Target Retirement 2025 Fund percentile rank	VTTVX	Target Date	11.74	10.43	7.48	6.89	✔	10.54	0.92	12.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
# of funds in category			5	8	23	18													
			193	178	151	99									05-31-2025	02-15-2022	12-31-2022		
Vanguard Target Retirement 2030 Fund percentile rank	VTHRX	Target Date	12.61	11.64	8.58	7.52	✔	11.54	0.94	12.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
# of funds in category			4	7	22	21													
			239	223	190	130									05-31-2025	02-15-2022	12-31-2022		

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																Updated	Updated	Updated	
Vanguard Target Retirement 2035 Fund percentile rank # of funds in category	VTTHX	Target Date	13.41 6 235	12.73 33 214	9.67 44 183	8.13 31 130	🟢	12.24	0.94	12.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
Vanguard Target Retirement 2040 Fund percentile rank # of funds in category	VFORX	Target Date	14.12 14 235	13.80 44 218	10.74 55 185	8.73 37 130	🟢	12.93	0.94	12.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
Vanguard Target Retirement 2045 Fund percentile rank # of funds in category	VTIVX	Target Date	14.78 19 229	14.84 43 214	11.80 43 183	9.27 30 130	🟢	13.65	0.95	12.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
Vanguard Target Retirement 2050 Fund percentile rank # of funds in category	VFIFX	Target Date	15.57 8 233	15.59 33 216	12.24 32 185	9.48 25 130	🟢	14.10	0.96	12.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
Vanguard Target Retirement 2055 Fund percentile rank # of funds in category	VFFVX	Target Date	15.58 13 228	15.59 40 213	12.24 41 182	9.47 27 130	🟢	14.11	0.96	12.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
Vanguard Target Retirement 2060 Fund percentile rank # of funds in category	VTSX	Target Date	15.57 13 227	15.59 44 212	12.24 44 176	9.47 40 73	🟢	14.10	1.21	12.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
Vanguard Target Retirement 2065 Fund percentile rank # of funds in category	VLXVX	Target Date	15.55 15 292	15.59 54 180	12.24 55 86	— — —	🟢	14.09	1.21	7.97	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
Vanguard Target Retirement 2070 Fund percentile rank # of funds in category	VSVNX	Target Date	15.54 17 292	15.62 51 180	— — 86	— — —	—	14.10	1.21	3.01	🟢	—	🟢	0.08	🟢	3	—	Low Risk	
Vanguard Target Retirement Income Fund percentile rank # of funds in category	VTINX	Target Date	9.66 21 179	7.36 51 166	4.49 51 138	4.71 39 99	🟢	7.99	0.95	12.36	🟢	—	🟢	0.08	🟢	4	1-Low	—	
Balanced																			
BlackRock Global Allocation Instl percentile rank # of funds in category	MALOX	Global Allocation	13.99 10 467	11.09 28 —	8.10 36 —	6.28 37 —	🟢	11.31	0.96	8.50	🟢	🇺🇸	🇩🇪	0.85	🟢	3	—	Low Risk	