

HARRISON INN SIXTY SIX INC

Screens Summary (Data as of 06-30-2026)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense			ESG Metrics		
Name	Ticker	Asset Class	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 Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																			
⚠ Vanguard Dividend Growth Inv percentile rank # of funds in category	VDIGX	Large Blend	8.36 92 1,444	8.50 98 1,334	7.18 94 1,245	10.87 93 988	✖	10.47	0.67	-0.02	✖	📊	✖	0.20	✔	4	2-Basic	Low Risk	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	22.27 35 1,444	20.56 27 1,334	13.36 21 1,245	15.46 18 988	✔	13.05	1.00	8.59	✔	📊	✔	0.04	✔	3	1-Low	Low Risk	
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	3.32 81 573	11.42 70 553	3.98 52 535	12.23 42 460	✔	16.01	0.86	17.62	✔	📊	✔	0.65	✔	3	2-Basic	Low Risk	
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	20.45 55 467	14.42 49 439	10.41 33 418	11.52 29 347	✔	15.62	1.00	21.36	✔	📊	✔	0.34	✔	4	-	Medium Risk	
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	32.59 53 641	15.36 58 627	7.63 23 601	12.64 40 491	✔	17.23	0.75	12.60	✔	📊	✖	0.69	✔	3	-	Medium Risk	
DFA US Small Cap Value I percentile rank # of funds in category	DFS VX	Small Value	33.18 48 557	17.06 35 534	11.43 12 512	11.93 16 430	✔	18.50	0.93	14.35	✔	📊	✔	0.31	✔	3	-	Medium Risk	
Non-US Stock																			
American Funds New World R-6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	29.73 77 805	18.51 72 769	6.82 55 707	11.36 12 535	✔	13.67	0.72	27.05	✔	📊	✔	0.57	✔	4	1-Low	Medium Risk	
American Funds Intl Gr and Inc R-6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	24.94 29 820	18.16 32 784	9.09 37 738	10.12 30 583	✔	12.33	0.86	17.76	✔	📊	✔	0.53	✔	2	1-Low	Low Risk	
American Funds EUPAC R-6 percentile rank # of funds in category	RERGX	Foreign Large Growth	23.72 15 423	16.01 26 399	5.51 39 382	9.91 30 265	✔	13.84	0.97	25.10	✔	📊	✔	0.47	✔	2	1-Low	Medium Risk	
American Funds Cptl Wld Gr&Inc R-6 percentile rank # of funds in category	RWIGX	Global Stock	27.62 10 347	21.07 10 316	11.56 16 310	12.63 27 229	✔	12.60	0.98	20.42	✔	—	✔	0.41	✔	2	1-Low	Low Risk	
Alternative																			
PIMCO Commodity and Real Ret Bd Alp Inst percentile rank # of funds in category	PCRIX	Commodities Broad Basket	26.75 40 128	12.87 39 119	8.92 64 113	6.63 51 85	✔	12.93	0.95	7.67	✔	—	—	0.90	✔	3	-	-	
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	12.49 71 248	9.14 57 239	2.81 68 231	4.92 65 185	✔	16.72	1.00	1.36	✖	—	✔	0.13	✔	3	1-Low	Low Risk	

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			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
Fixed Income																		
Eaton Vance Income Fund of Boston R6 percentile rank	EIBRX	High Yield Bond	5.57	8.17	4.56	5.48	🟢	3.84	0.88	11.66	🟢	—	—	0.62	🟢	-	-	-
# of funds in category			55	55	19	28												
			654	628	591	483										-	-	-
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate-Term Bond	3.96	4.61	0.32	1.94	🟢	5.65	1.02	25.77	🟢	🇺🇸	—	0.30	🟢	4	1-Low	-
# of funds in category			29	24	23	18												
			545	509	471	351										06-30-2026	02-15-2022	-
PIMCO Income Instl percentile rank	PIMIX	Multisector Bond	6.78	7.77	3.83	4.81	🟢	4.62	0.83	19.27	🟢	—	—	0.54	🟢	4	-	-
# of funds in category			12	21	17	11												
			408	387	352	262										06-30-2026	-	-
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	-	-	-	-	—	-	-	43.19	🟢	—	—	-	—	-	-	-
# of funds in category			-	-	-	-												
			82	-	-	-										-	-	-
Federated Hermes Govt Ultrashort R6 percentile rank	FGULX	Ultrashort Bond	4.63	5.14	3.63	2.50	🟢	0.63	0.10	28.99	🟢	—	—	0.24	🟢	-	-	-
# of funds in category			14	53	50	70												
			254	231	189	123										-	-	-