

# HENRY C NEVINS HOME INC 403B PLAN

## Screens Summary (Data as of 09-30-2019)

⊖ 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 <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	4.22 34 1,431	13.36 19 1,231	10.80 14 1,092	13.21 9 834	✔	12.18	1.00	3.43	✔	☒	✔	0.04	✔	
Neuberger Berman Sustainable Eq R6 <i>percentile rank</i> <i># of funds in category</i>	NRSRX	Large Growth	1.10 71 1,431	10.76 72 1,231	8.78 61 1,092	– – 834	✖	12.37	0.99	15.79	✔	☒	✖	0.59	✔	
MFS Value R6 <i>percentile rank</i> <i># of funds in category</i>	MEIKX	Large Value	7.52 11 1,220	10.54 30 1,093	9.25 15 947	11.67 25 701	✔	12.30	0.97	17.70	✔	☒	✔	0.47	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	4.85 34 603	12.55 58 544	9.98 54 487	– – 375	✔	13.54	0.93	6.61	✔	☒	✔	0.07	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	-2.03 18 664	12.29 44 585	9.75 52 521	– – 401	✔	16.07	0.91	14.76	✔	☒	✖	0.07	✔	
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFSVX	Small Value	-13.74 84 420	4.24 67 384	4.43 63 341	10.03 41 235	✔	19.83	1.11	7.59	✔	☒	✔	0.52	✔	
<b>Non-US Stock</b>																
Invesco Oppenheimer Developing Mkts R6 <i>percentile rank</i> <i># of funds in category</i>	ODVIX	Diversified Emerging Mkts	2.65 26 838	8.05 11 701	2.83 29 569	– – 244	✔	13.47	0.93	12.42	✔	☒	✔	0.87	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	1.14 41 467	7.38 39 396	5.02 44 340	6.07 56 250	✔	12.26	1.05	18.34	✔	☒	✔	0.49	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-2.08 52 727	6.28 33 614	3.62 23 492	5.07 28 372	✔	11.44	0.99	6.61	✔	☒	✔	0.07	✔	
<b>Alternative</b>																
DFA Global Real Estate Securities Port <i>percentile rank</i> <i># of funds in category</i>	DFGEX	Global Real Estate	18.26 6 230	7.25 25 203	8.98 7 162	11.03 4 115	✔	10.93	0.98	9.59	✔	☒	✔	0.24	✔	
<b>Fixed Income</b>																
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	7.03 24 225	2.04 41 194	2.38 20 165	3.39 19 108	✔	3.26	0.99	8.12	✔	—	—	0.10	✔	

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American Century Diversified Bond R6 <i>percentile rank</i> <i># of funds in category</i>	ADDVX	Intermediate-Term Bond	9.45 63 403	2.59 56 356	3.17 40 312	— — 238		3.38	0.99	17.84			—	0.35	
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	6.16 58 326	5.29 15 293	5.12 9 238	8.88 1 122		1.90	0.20	12.51		—	—	1.05	
Federated Government Ultrashrt Dur R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	2.35 83 198	1.61 79 154	— — 133	— — 61		0.27	0.02	22.24		—	—	0.24	

**Balanced**

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	7.04 17 561	6.07 22 498	5.43 14 402	6.53 29 267		4.75	1.00	25.02		—		0.12	
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	3.10 24 339	8.75 24 311	6.93 22 279	9.05 26 198		9.17	1.01	25.02		—		0.14	
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	8.89 5 195	4.66 19 179	4.57 10 151	5.17 42 87		3.16	0.34	25.02		—		0.11	
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	5.09 28 716	7.44 40 659	6.23 33 582	7.88 46 427		6.88	1.01	25.02		—		0.13	