

HENRY C NEVINS HOME INC 403B PLAN

Screens Summary (Data as of 09-30-2020)

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	15.11	12.24	14.11	13.71		17.74	1.00	4.43				0.04		
<i>percentile rank</i>			26	19	12	10										
<i># of funds in category</i>			1,379	1,239	1,075	828										
Neuberger Berman Sustainable Eq R6	NRSRX	Large Growth	11.00	8.94	11.22	—		17.62	0.98	16.79				0.59		
<i>percentile rank</i>			54	63	66	—										
<i># of funds in category</i>			1,379	1,239	1,075	828										
MFS Value R6	MEIKX	Large Value	-1.05	4.45	9.07	10.81		17.41	0.94	18.70				0.47		
<i>percentile rank</i>			28	29	21	14										
<i># of funds in category</i>			1,209	1,133	996	718										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	22.58	14.83	14.03	—		20.01	0.97	7.61				0.07		
<i>percentile rank</i>			44	49	52	—										
<i># of funds in category</i>			608	558	501	381										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	18.68	12.85	13.69	—		22.68	0.97	15.76				0.07		
<i>percentile rank</i>			46	39	42	—										
<i># of funds in category</i>			626	581	515	388										
DFA US Small Cap Value I	DFSVX	Small Value	-15.86	-7.29	1.60	6.80		26.52	1.12	8.59				0.51		
<i>percentile rank</i>			57	74	68	43										
<i># of funds in category</i>			416	387	356	254										
Non-US Stock																
JPMorgan Emerging Markets Equity R6	JEMWX	Diversified Emerging Mkts	23.13	9.82	14.95	—		19.97	1.02	15.09				0.79		
<i>percentile rank</i>			10	5	3	—										
<i># of funds in category</i>			790	695	590	265										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	14.97	5.67	9.08	6.79		17.32	1.09	19.35				0.46		
<i>percentile rank</i>			58	60	50	52										
<i># of funds in category</i>			469	420	336	246										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	2.18	0.94	5.79	4.96		16.43	1.00	7.61				0.07		
<i>percentile rank</i>			44	45	35	26										
<i># of funds in category</i>			761	651	551	368										
Alternative																
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	-14.42	1.91	4.45	7.19		17.52	0.94	10.59				0.24		
<i>percentile rank</i>			67	36	29	12										
<i># of funds in category</i>			205	185	165	100										
Fixed Income																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.80	5.63	4.46	3.46		3.59	0.94	9.12		—	—	0.10		
<i>percentile rank</i>			34	34	31	20										
<i># of funds in category</i>			210	200	172	116										

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American Century Diversified Bond R6 <i>percentile rank</i> <i># of funds in category</i>	ADDVX	Intermediate-Term Bond	6.85 48 418	4.78 63 381	4.02 50 336	— — 256		3.69	1.06	18.84			—	0.35	
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	3.84 35 329	3.63 36 292	5.49 12 248	7.03 1 133		5.59	0.83	13.52		—	—	1.09	
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	1.79 49 209	1.90 64 168	— — 133	— — 64		0.46	0.06	23.24		—	—	0.24	

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	8.11 21 547	6.43 12 517	7.02 18 451	6.38 24 285		7.28	1.01	26.02		—		0.12	
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	9.91 23 325	7.19 23 310	9.54 18 280	8.98 19 190		13.94	1.02	26.02		—		0.14	
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	6.82 12 186	5.84 4 176	5.62 15 158	4.95 32 97		4.42	0.97	26.02		—		0.11	
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	9.07 35 676	6.85 36 638	8.32 35 582	7.76 45 414		10.56	0.99	26.02		—		0.13	