

HOLT INTERNATIONAL 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									
MFS Growth R6	MFEKX	Large Growth	32.47	22.52	20.27	—	✔	17.60	0.91	18.51	✔	☐	✔	0.57	✔
<i>percentile rank</i>			45	18	16	—									
<i># of funds in category</i>			1,331	1,241	1,107	821									
Invesco Diversified Dividend R6	LCEFX	Large Value	-7.00	1.91	5.63	—	✔	15.17	0.81	17.76	✔	☐	✔	0.42	✔
<i>percentile rank</i>			67	59	79	—									
<i># of funds in category</i>			1,209	1,133	996	718									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	7.08	7.98	10.33	11.97	✔	20.37	0.98	22.38	✔	☐	✔	0.05	✔
<i>percentile rank</i>			11	11	13	7									
<i># of funds in category</i>			403	368	295	213									
⚠ PGIM Jennison Small Company R6	PJSQX	Small Growth	7.78	4.92	8.98	—	✔	25.90	1.09	6.85	✔	☐	✖	0.69	✔
<i>percentile rank</i>			74	75	80	—									
<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 Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-0.01	1.04	5.21	4.79	✔	17.01	1.03	12.01	✔	☐	✔	0.54	✔
<i>percentile rank</i>			69	43	52	30									
<i># of funds in category</i>			761	651	551	368									
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															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-12.19	2.37	5.22	8.50	✔	18.00	0.94	24.40	✔	—	✔	0.12	✔
<i>percentile rank</i>			33	44	31	38									
<i># of funds in category</i>			252	224	197	141									
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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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	7.80	5.62	4.69	4.44		3.78	1.08	20.02			—	0.30	
<i>percentile rank</i>			14	13	12	4									
<i># of funds in category</i>			418	381	336	256									
PIMCO Income Instl	PIMIX	Multisector Bond	3.84	3.63	5.49	7.03		5.59	0.83	13.52		—	—	1.09	
<i>percentile rank</i>			35	36	12	1									
<i># of funds in category</i>			329	292	248	133									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	1.79	1.90	—	—		0.46	0.06	23.24		—	—	0.24	
<i>percentile rank</i>			49	64	—	—									
<i># of funds in category</i>			209	168	133	64									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	9.42	8.00	9.82	10.16		10.22	0.95	21.76		—		0.26	
<i>percentile rank</i>			32	22	13	4									
<i># of funds in category</i>			676	638	582	414									