

HUBBARD PROPERTIES 401K 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																
T. Rowe Price Dividend Growth <i>percentile rank</i>	PRDGX	Large Blend	8.69	11.81	13.54	13.27	✓	15.15	0.83	20.52	✓	☐	✓	0.62	✓	
<i># of funds in category</i>			67	29	29	27										
			1,379	1,239	1,075	828										
Vanguard 500 Index Admiral <i>percentile rank</i>	VFIAX	Large Blend Index	15.11	12.24	14.11	13.71	✓	17.74	1.00	4.43	✓	☐	✓	0.04	✓	
<i># of funds in category</i>			26	19	12	10										
			1,379	1,239	1,075	828										
Vanguard Mid Cap Index Admiral <i>percentile rank</i>	VIMAX	Mid-Cap Blend	7.08	7.98	10.33	11.97	✓	20.37	0.98	22.38	✓	☐	✓	0.05	✓	
<i># of funds in category</i>			11	11	13	7										
			403	368	295	213										
Vanguard Small Cap Index Adm <i>percentile rank</i>	VSMAX	Small Blend	1.34	4.39	8.95	10.95	✓	22.78	0.98	4.43	✓	☐	✖	0.05	✓	
<i># of funds in category</i>			14	7	5	3										
			658	617	503	358										
Non-US Stock																
American Funds Europacific Growth R6 <i>percentile rank</i>	REGGX	Foreign Large Blend	14.97	5.67	9.08	6.79	✓	17.32	1.09	19.35	✓	☐	✓	0.46	✓	
<i># of funds in category</i>			58	60	50	52										
			469	420	336	246										
Fixed Income																
BlackRock Inflation Protected Bond Instl <i>percentile rank</i>	BPRIX	Inflation-Protected Bond	11.16	5.78	4.47	3.21	✓	4.05	1.05	3.63	✓	—	—	0.65	✓	
<i># of funds in category</i>			12	19	30	33										
			210	200	172	116										
Baird Aggregate Bond Inst <i>percentile rank</i>	BAGIX	Intermediate-Term Bond	7.80	5.62	4.69	4.44	✓	3.78	1.08	20.02	✓	☐	—	0.30	✓	
<i># of funds in category</i>			14	13	12	4										
			418	381	336	256										
Federated Hermes Govt Ultrashort IS <i>percentile rank</i>	FGUSX	Ultrashort Bond	1.77	1.88	1.33	0.83	✖	0.46	0.06	23.24	✓	—	—	0.26	✓	
<i># of funds in category</i>			52	66	81	76										
			209	168	133	64										
Target Date																
Vanguard Target Retirement 2015 Inv <i>percentile rank</i>	VTXVX	Target Date	7.68	6.09	7.04	7.04	✓	6.94	0.86	7.61	✓	—	✓	0.13	✓	
<i># of funds in category</i>			62	35	51	32										
			120	93	68	46										
Vanguard Target Retirement 2020 Inv <i>percentile rank</i>	VTWNX	Target Date	8.51	6.54	7.96	7.81	✓	9.14	1.02	7.61	✓	—	✓	0.13	✓	
<i># of funds in category</i>			34	20	18	10										
			199	170	130	86										
Vanguard Target Retirement 2025 Inv <i>percentile rank</i>	VTTVX	Target Date	9.04	6.89	8.60	8.38	✓	10.72	1.05	7.61	✓	—	✓	0.13	✓	
<i># of funds in category</i>			38	23	18	12										
			218	186	146	89										

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Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	9.38	7.04	9.07	8.84		11.99	1.02	7.61		—		0.14	
<i>percentile rank</i>			34	25	29	19									
<i># of funds in category</i>			228	194	153	91									
Vanguard Target Retirement 2035 Inv	VTTX	Target Date	9.71	7.16	9.53	9.29		13.26	0.98	7.61		—		0.14	
<i>percentile rank</i>			33	25	29	16									
<i># of funds in category</i>			211	183	143	86									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	9.96	7.27	9.97	9.58		14.53	0.97	7.61		—		0.14	
<i>percentile rank</i>			32	22	27	16									
<i># of funds in category</i>			222	194	153	91									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	10.27	7.32	10.13	9.66		15.64	0.98	7.61		—		0.15	
<i>percentile rank</i>			34	23	23	16									
<i># of funds in category</i>			211	183	143	85									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	10.26	7.32	10.13	9.65		15.65	0.97	7.61		—		0.15	
<i>percentile rank</i>			35	25	27	22									
<i># of funds in category</i>			222	194	153	79									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	10.25	7.31	10.12	9.68		15.63	0.96	7.61		—		0.15	
<i>percentile rank</i>			36	27	32	26									
<i># of funds in category</i>			211	183	140	35									
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	10.25	7.31	10.12	—		15.63	0.96	7.61		—		0.15	
<i>percentile rank</i>			38	29	48	—									
<i># of funds in category</i>			242	171	71	—									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	10.11	7.25	—	—		15.64	0.96	3.22		—		0.15	
<i>percentile rank</i>			41	34	—	—									
<i># of funds in category</i>			242	171	71	—									
Vanguard Target Retirement Income Inv	VTINX	Target Date	7.35	5.79	6.03	5.60		5.73	0.86	7.61		—		0.12	
<i>percentile rank</i>			28	17	29	17									
<i># of funds in category</i>			177	151	128	90									

Balanced

BlackRock Global Allocation Instl	MALOX	World Allocation	14.64	6.48	7.46	6.21		10.96	1.01	3.75				0.80	
<i>percentile rank</i>			3	6	8	25									
<i># of funds in category</i>			477	406	349	219									