

HENRY C NEVINS HOME INC 403B PLAN

Screens Summary (Data as of 09-30-2021)

- Fund Removed from Approved List
 ! Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics					
			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
American Century Diversified Bond R6	ADDVX	Intermediate-Term Bond	0.71	5.60	3.05	-	✓	3.84	1.05	19.84	✓	☒	-	0.35	✓	-	-	-	
<i>percentile rank</i>			16	31	43	-													
<i># of funds in category</i>			411	378	333	249													
PIMCO Income Instl	PIMIX	Multisector Bond	7.00	5.66	5.33	7.08	✓	5.75	0.80	14.52	✓	-	-	0.62	✓	-	-	-	
<i>percentile rank</i>			42	41	13	1													
<i># of funds in category</i>			337	275	241	131													
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.10	1.41	1.34	-	✓	0.53	0.05	24.24	✓	-	-	0.24	✓	-	-	-	
<i>percentile rank</i>			76	69	73	-													
<i># of funds in category</i>			241	213	169	88													

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.28	8.47	7.31	7.33	✓	7.95	1.01	27.02	✓	-	✓	0.12	✓	-	1-Low	-	
<i>percentile rank</i>			83	33	36	34													
<i># of funds in category</i>			516	481	429	276													
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	22.47	11.54	11.60	11.42	✓	15.04	1.02	27.02	✓	-	✓	0.14	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			66	24	25	26													
<i># of funds in category</i>			312	289	263	189													
																	08-31-2021	10-08-2021	06-30-2021
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.52	6.73	5.06	5.17	✓	4.87	0.96	27.02	✓	-	✓	0.11	✓	-	1-Low	-	
<i>percentile rank</i>			82	29	50	51													
<i># of funds in category</i>			196	180	165	108													
																	-	10-08-2021	-
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	16.25	10.04	9.47	9.39	✓	11.44	0.99	27.02	✓	-	✓	0.13	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			82	46	53	56													
<i># of funds in category</i>			690	654	597	428													
																	08-31-2021	10-08-2021	06-30-2021