

HUBBARD PROPERTIES 401K PLAN

Screens Summary (Data as of 09-30-2024)

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 |
| US Stock | | | | | | | | | | | | | | | | | | |
| T. Rowe Price Dividend Growth | PRDGX | Large Blend | 29.04 | 9.96 | 12.83 | 12.42 | | 15.16 | 0.83 | 24.52 | | | | 0.64 | | 4 | - | Low Risk |
| <i>percentile rank</i> | | | 78 | 63 | 76 | 43 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,497 | 1,348 | 1,236 | 919 | | | | | | | | | 08-31-2024 | - | 12-31-2022 | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 36.29 | 11.87 | 15.93 | 13.34 | | 17.52 | 1.00 | 6.84 | | | | 0.04 | | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 24 | 22 | 20 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,497 | 1,348 | 1,236 | 919 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | 28.79 | 5.31 | 11.22 | 10.21 | | 19.35 | 0.98 | 1.62 | | | | 0.05 | | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 34 | 72 | 54 | 26 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 471 | 433 | 391 | 264 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard Small Cap Index Adm | VSMAX | Small Blend | 27.43 | 4.36 | 10.66 | 9.64 | | 21.07 | 0.92 | 8.43 | | | | 0.05 | | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 25 | 48 | 40 | 22 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 616 | 591 | 569 | 404 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 22.17 | 4.30 | 7.58 | 5.08 | | 16.70 | 0.99 | 16.01 | | | | 0.54 | | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 76 | 56 | 59 | 67 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 789 | 723 | 675 | 442 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | 9.67 | -0.54 | 2.91 | 2.37 | | 7.33 | 1.02 | 6.55 | | - | - | 0.84 | | 3 | - | - |
| <i>percentile rank</i> | | | 55 | 31 | 17 | 34 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 161 | 153 | 145 | 107 | | | | | | | | | 05-31-2024 | - | - | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 12.58 | -1.10 | 0.78 | 2.25 | | 7.74 | 1.01 | 24.02 | | | - | 0.30 | | 4 | 1-Low | - |
| <i>percentile rank</i> | | | 13 | 27 | 27 | 13 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 525 | 464 | 415 | 287 | | | | | | | | | 08-31-2024 | 02-15-2022 | - | |
| Federated Hermes Govt Ultrashort IS | FGUSX | Ultrashort Bond | 6.55 | 3.34 | 2.36 | 1.69 | | 0.97 | 0.07 | 27.24 | | - | - | 0.26 | | - | - | - |
| <i>percentile rank</i> | | | 45 | 57 | 69 | 73 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 252 | 204 | 185 | 114 | | | | | | | | | - | - | - | |
| Target Date | | | | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2020 Fund | VTWNX | Target Date | 18.25 | 2.86 | 6.01 | 5.99 | | 10.20 | 0.86 | 11.61 | | - | | 0.08 | | 3 | 1-Low | - |
| <i>percentile rank</i> | | | 70 | 44 | 49 | 36 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 166 | 150 | 134 | 79 | | | | | | | | | 08-31-2024 | 02-15-2022 | - | |
| Vanguard Target Retirement 2025 Fund | VTVX | Target Date | 21.13 | 3.68 | 7.09 | 6.74 | | 11.76 | 0.92 | 11.61 | | - | | 0.08 | | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 24 | 19 | 28 | 22 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 241 | 224 | 193 | 130 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2030 Fund | VTHRX | Target Date | 23.27 | 4.40 | 8.04 | 7.35 | | 12.83 | 0.93 | 11.61 | | - | | 0.08 | | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 25 | 21 | 35 | 30 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 252 | 234 | 198 | 132 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |

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Screens Summary (Data as of 09-30-2024)

⊖ 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 | |
| Vanguard Target Retirement 2035 Fund | VTHX | Target Date | 24.76 | 5.07 | 8.95 | 7.93 | ✔ | 13.64 | 0.93 | 11.61 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 58 | 29 | 46 | 39 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 248 | 226 | 192 | 132 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2040 Fund | VFORX | Target Date | 26.33 | 5.75 | 9.85 | 8.49 | ✔ | 14.44 | 0.93 | 11.61 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 64 | 45 | 51 | 45 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 246 | 229 | 193 | 132 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2045 Fund | VTIVX | Target Date | 27.82 | 6.39 | 10.74 | 8.97 | ✔ | 15.27 | 0.95 | 11.61 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 62 | 47 | 39 | 37 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 243 | 226 | 192 | 132 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2050 Fund | VFIFX | Target Date | 28.91 | 6.83 | 11.05 | 9.13 | ✔ | 15.68 | 0.96 | 11.61 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 54 | 34 | 35 | 32 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 244 | 227 | 193 | 132 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2055 Fund | VFFVX | Target Date | 28.92 | 6.84 | 11.05 | 9.11 | ✔ | 15.69 | 0.96 | 11.61 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 61 | 36 | 40 | 38 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 242 | 225 | 193 | 127 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2060 Fund | VTTSX | Target Date | 28.93 | 6.84 | 11.05 | 9.11 | ✔ | 15.67 | 1.23 | 11.61 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 62 | 39 | 45 | 61 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 239 | 222 | 183 | 33 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2065 Fund | VLXVX | Target Date | 28.95 | 6.87 | 11.04 | — | ✔ | 15.66 | 1.23 | 7.22 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 66 | 40 | 63 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 248 | 178 | 45 | — | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2070 Fund | VSVNX | Target Date | 28.98 | — | — | — | — | — | — | 2.26 | ✖ | — | ✔ | 0.08 | ✔ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 63 | — | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 248 | 178 | 45 | — | | | | | | | | | 08-31-2024 | — | 12-31-2022 | |
| Vanguard Target Retirement Income Fund | VTINX | Target Date | 16.22 | 2.19 | 4.45 | 4.51 | ✔ | 8.72 | 0.93 | 11.61 | ✔ | — | ✔ | 0.08 | ✔ | 4 | 1-Low | — |
| <i>percentile rank</i> | | | 63 | 50 | 56 | 40 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 189 | 172 | 148 | 105 | | | | | | | | | 08-31-2024 | 02-15-2022 | — | |
| Balanced | | | | | | | | | | | | | | | | | | |
| BlackRock Global Allocation Instl | MALOX | Global Allocation | 22.60 | 2.69 | 7.69 | 5.67 | ✔ | 12.17 | 0.92 | 7.75 | ✔ | ☒ | ✖ | 0.85 | ✔ | 2 | — | Low Risk |
| <i>percentile rank</i> | | | 30 | 70 | 23 | 28 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 360 | 346 | 336 | 254 | | | | | | | | | 08-31-2024 | — | 09-30-2022 | |