

HUBBARD PROPERTIES 401K PLAN

Screens Summary (Data as of 09-30-2025)

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 percentile rank # of funds in category	PRDGX	Large Blend	8.52 87 1,395	16.93 88 1,286	12.80 81 1,185	13.17 68 902	✔	12.18	0.83	25.52	✔	🇺🇸	✔	0.64	✔	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	17.55 24 1,395	24.88 23 1,286	16.42 20 1,185	15.26 10 902	✔	13.37	1.00	7.84	✔	🇺🇸	✔	0.04	✔	
Vanguard Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	13.10 18 460	17.93 24 402	12.44 56 373	11.38 22 265	✔	16.02	0.95	2.16	✖	🇺🇸	✔	0.05	✔	
Vanguard Small Cap Index Admiral Shares percentile rank # of funds in category	VSMAX	Small Blend	8.67 32 625	15.94 26 590	12.21 57 572	10.57 19 426	✔	19.18	0.89	9.43	✔	🇺🇸	✔	0.05	✔	
Non-US Stock																
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	19.06 21 757	21.91 36 703	11.41 25 660	8.26 40 491	✔	13.56	1.00	17.01	✔	🇺🇸	✔	0.53	✔	
Fixed Income																
⚠ BlackRock Inflation Protected Bond Instl percentile rank # of funds in category	BPRIX	Inflation- Protected Bond	3.75 49 160	4.94 33 151	1.50 24 141	2.97 22 117	✔	4.80	1.01	1.59	✖	—	—	1.09	✖	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	3.08 38 534	5.58 18 485	-0.12 29 432	2.26 17 309	✔	6.54	1.01	25.02	✔	🇺🇸	—	0.30	✔	
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	4.84 50 254	5.12 69 212	2.97 67 186	2.15 76 112	✖	0.64	0.08	28.24	✔	—	—	0.26	✔	
Target Date																
Vanguard Target Retirement 2020 Fund percentile rank # of funds in category	VTWNX	Target Date	8.59 39 129	11.98 56 112	6.03 57 101	6.99 44 63	✔	7.54	0.86	12.61	✔	—	✔	0.08	✔	
Vanguard Target Retirement 2025 Fund percentile rank # of funds in category	VTTVX	Target Date	10.52 4 163	14.31 16 145	7.38 17 128	7.99 18 87	✔	8.82	0.93	12.61	✔	—	✔	0.08	✔	
Vanguard Target Retirement 2030 Fund percentile rank # of funds in category	VTHRX	Target Date	11.70 1 240	15.92 5 219	8.50 15 199	8.78 27 132	✔	9.74	0.95	12.61	✔	—	✔	0.08	✔	

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Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTHX	Target Date	12.84 4 235	17.29 28 210	9.56 34 190	9.55 30 132	✔	10.36	0.94	12.61	✔	—	✔	0.08	✔
Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	13.90 19 234	18.67 40 212	10.62 49 192	10.30 35 132	✔	10.96	0.93	12.61	✔	—	✔	0.08	✔
Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	14.94 19 229	20.02 35 210	11.66 41 190	10.89 29 132	✔	11.60	0.94	12.61	✔	—	✔	0.08	✔
Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	16.08 4 233	21.03 27 212	12.20 31 192	11.16 16 132	✔	12.04	0.95	12.61	✔	—	✔	0.08	✔
Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	16.07 10 228	21.03 34 209	12.20 40 189	11.15 22 132	✔	12.05	0.95	12.61	✔	—	✔	0.08	✔
Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	16.05 16 227	21.03 39 208	12.20 42 183	11.15 30 80	✔	12.04	1.20	12.61	✔	—	✔	0.08	✔
Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	16.02 20 314	21.02 46 188	12.20 49 127	— — —	✔	12.02	1.20	8.22	✔	—	✔	0.08	✔
Vanguard Target Retirement 2070 Fund <i>percentile rank</i> <i># of funds in category</i>	VSVNX	Target Date	16.00 23 314	21.03 42 188	— — 127	— — —	✔	12.02	1.20	3.26	✔	—	✔	0.53	✔
Vanguard Target Retirement Income Fund <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	7.89 20 184	10.30 53 167	4.55 50 150	5.29 46 101	✔	6.61	0.96	12.61	✔	—	✔	0.08	✔
Balanced															
BlackRock Global Allocation Instl <i>percentile rank</i> <i># of funds in category</i>	MALOX	Global Allocation	13.49 9 417	14.84 37 412	7.47 61 395	7.47 35 318	✔	9.93	0.99	8.75	✔	🗪	✖	0.87	✔