

HENRY C NEVINS HOME INC 403B PLAN

Screens Summary (Data as of 03-31-2020)

⊖ 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	-7.01	5.07	6.69	10.49	✓	15.22	1.00	3.93	✓	☒	✓	0.04	✓	
<i>percentile rank</i>			26	20	12	7										
<i># of funds in category</i>			1,377	1,220	1,054	806										
⚠ Neuberger Berman Sustainable Eq R6	NRSRX	Large Growth	-11.44	1.39	3.81	—	✘	15.48	1.00	16.29	✓	☒	✓	0.59	✓	
<i>percentile rank</i>			68	73	67	—										
<i># of funds in category</i>			1,377	1,220	1,054	806										
MFS Value R6	MEIKX	Large Value	-12.01	0.25	3.57	8.43	✓	15.98	0.94	18.20	✓	☒	✓	0.47	✓	
<i>percentile rank</i>			12	23	17	15										
<i># of funds in category</i>			1,217	1,112	962	710										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-10.49	4.74	4.17	—	✓	16.73	0.95	7.11	✓	☒	✓	0.07	✓	
<i>percentile rank</i>			49	52	56	—										
<i># of funds in category</i>			611	567	498	386										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-15.81	2.95	3.27	—	✓	19.66	0.94	15.26	✓	☒	✘	0.07	✓	
<i>percentile rank</i>			36	39	44	—										
<i># of funds in category</i>			635	577	503	383										
DFA US Small Cap Value I	DFSVX	Small Value	-35.36	-12.74	-5.43	4.16	✓	24.74	1.10	8.09	✓	☒	✓	0.53	✓	
<i>percentile rank</i>			74	72	72	50										
<i># of funds in category</i>			432	407	356	250										
Non-US Stock																
Invesco Oppenheimer Developing Mkts R6	ODVIX	Diversified Emerging Mkts	-14.50	1.09	1.49	—	✓	16.67	0.94	12.93	✓	☒	✓	0.83	✓	
<i>percentile rank</i>			20	11	12	—										
<i># of funds in category</i>			825	707	580	238										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	-12.70	0.28	0.91	3.97	✓	15.57	1.03	18.84	✓	☒	✓	0.49	✓	
<i>percentile rank</i>			85	69	57	59										
<i># of funds in category</i>			466	409	340	251										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-15.87	-2.41	-0.59	2.74	✓	15.33	1.00	7.11	✓	☒	✓	0.07	✓	
<i>percentile rank</i>			57	52	32	25										
<i># of funds in category</i>			747	642	506	374										
Alternative																
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	-19.50	-1.62	0.02	6.72	✓	16.70	0.94	10.09	✓	☒	✓	0.24	✓	
<i>percentile rank</i>			46	46	25	6										
<i># of funds in category</i>			216	192	164	107										
Fixed Income																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.69	3.28	2.56	3.39	✓	3.27	0.94	8.62	✓	—	—	0.10	✓	
<i>percentile rank</i>			24	26	20	15										
<i># of funds in category</i>			218	196	173	115										

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American Century Diversified Bond R6 <i>percentile rank</i> <i># of funds in category</i>	ADDVX	Intermediate-Term Bond	7.34 44 430	3.98 51 385	2.88 49 332	- - 254		3.45	1.04	18.34			-	0.35	
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	-3.16 42 316	1.94 18 274	3.59 5 229	7.34 1 128		5.20	0.77	13.01		-	-	1.05	
Federated Government Ultrashrt Dur R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	1.82 21 204	1.68 29 164	- - 131	- - 61		0.38	0.04	22.74		-	-	0.24	

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	-0.30 15 561	3.59 7 519	3.49 7 428	5.39 17 271		6.32	1.00	25.52		-		0.12	
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	-8.22 23 332	2.17 23 307	3.33 18 277	6.78 20 191		12.24	0.99	25.52		-		0.14	
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	3.63 7 198	4.15 4 183	3.42 5 157	4.59 25 91		3.85	0.34	25.52		-		0.11	
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	-4.28 30 689	2.92 31 641	3.46 30 562	6.20 39 413		9.23	1.00	25.52		-		0.13	