

# HENRY C NEVINS HOME INC 403B PLAN

## Screens Summary (Data as of 03-31-2021)

⊖ 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	
<b>US Stock</b>																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	56.33	16.75	16.26	13.88	✔	18.40	1.00	4.93	✔	☒	✔	0.04	✔	
<i>percentile rank</i>			53	26	23	11										
<i># of funds in category</i>			1,356	1,230	1,074	812										
Neuberger Berman Sustainable Eq R6	NRSRX	Large Growth	63.96	15.14	14.87	—	✖	18.73	1.00	17.29	✔	☒	✔	0.59	✔	
<i>percentile rank</i>			17	55	58	—										
<i># of funds in category</i>			1,356	1,230	1,074	812										
MFS Value R6	MEIKX	Large Value	48.27	11.04	11.84	11.40	✔	18.53	0.92	14.84	✔	☒	✔	0.47	✔	
<i>percentile rank</i>			75	42	43	23										
<i># of funds in category</i>			1,207	1,136	1,007	728										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	70.30	19.18	17.33	—	✔	21.12	0.97	8.11	✔	☒	✔	0.07	✔	
<i>percentile rank</i>			64	47	64	—										
<i># of funds in category</i>			595	560	500	379										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	83.09	19.39	19.05	—	✔	24.11	0.93	16.26	✔	☒	✖	0.07	✔	
<i>percentile rank</i>			73	49	57	—										
<i># of funds in category</i>			619	581	508	386										
DFA US Small Cap Value I	DFSVX	Small Value	112.09	9.91	11.79	9.62	✔	29.88	1.10	9.09	✔	☒	✔	0.39	✔	
<i>percentile rank</i>			25	46	43	39										
<i># of funds in category</i>			428	402	372	269										
<b>Non-US Stock</b>																
JPMorgan Emerging Markets Equity R6	JEMWX	Diversified Emerging Mkts	69.33	13.43	17.52	—	✔	20.32	1.02	15.59	✔	☒	✔	0.79	✔	
<i>percentile rank</i>			23	5	3	—										
<i># of funds in category</i>			800	696	597	295										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	60.79	10.20	12.90	7.72	✔	18.74	1.01	19.84	✔	☒	✔	0.46	✔	
<i>percentile rank</i>			25	54	35	40										
<i># of funds in category</i>			442	383	320	228										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	50.81	6.56	9.60	6.00	✔	18.47	1.04	8.11	✔	☒	✔	0.07	✔	
<i>percentile rank</i>			36	37	36	24										
<i># of funds in category</i>			752	657	566	375										
<b>Alternative</b>																
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	34.95	7.95	5.44	7.60	✔	18.31	0.94	11.09	✔	☒	✔	0.24	✔	
<i>percentile rank</i>			39	24	42	13										
<i># of funds in category</i>			203	192	170	101										
<b>Fixed Income</b>																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	7.53	5.61	3.75	3.37	✔	3.71	0.94	9.62	✔	—	—	0.10	✔	
<i>percentile rank</i>			61	29	40	17										
<i># of funds in category</i>			205	198	175	116										

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American Century Diversified Bond R6 <i>percentile rank</i> <i># of funds in category</i>	ADDVX	Intermediate-Term Bond	3.20 41 422	4.69 39 386	3.15 47 338	— — 256		3.82	1.04	19.34			—	0.35	
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	14.38 55 344	4.80 46 295	5.89 16 263	6.92 1 143		5.78	0.82	14.01		—	—	1.09	
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	1.40 77 229	1.76 65 189	1.46 74 155	— — 80		0.49	0.05	23.74		—	—	0.24	

**Balanced**

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	21.46 76 538	8.09 29 517	7.59 33 460	6.40 28 278		7.76	1.01	26.52		—		0.12	
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	45.30 60 322	11.34 25 307	11.88 26 277	9.30 25 185		14.79	1.02	26.52		—		0.14	
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	10.78 88 166	6.28 25 158	5.34 55 142	4.84 46 88		4.73	0.96	26.52		—		0.11	
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	32.92 69 666	9.75 50 641	9.76 51 575	7.94 52 412		11.23	0.99	26.52		—		0.13	