

**HOLT INTERNATIONAL 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									
MFS Growth R6	MFEKX	Large Growth	49.88	21.17	20.61	—		17.59	0.89	19.01				0.53	
<i>percentile rank</i>			93	38	32	—									
<i># of funds in category</i>			1,284	1,188	1,071	790									
Invesco Diversified Dividend R6	LCEFX	Large Value	44.13	9.62	8.50	—		16.66	0.81	18.26				0.44	
<i>percentile rank</i>			85	64	91	—									
<i># of funds in category</i>			1,207	1,136	1,007	728									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	70.62	14.65	14.60	12.29		21.54	0.98	22.88				0.05	
<i>percentile rank</i>			61	21	23	16									
<i># of funds in category</i>			406	376	309	215									
PGIM Jennison Small Company R6	PJSQX	Small Growth	121.66	16.79	16.79	12.03		27.64	1.03	7.35				0.70	
<i>percentile rank</i>			9	69	76	76									
<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>															
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	52.63	7.17	10.05	6.08		19.23	1.08	12.50				0.54	
<i>percentile rank</i>			29	25	20	21									
<i># of funds in category</i>			752	657	566	375									
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>															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91		18.17	0.93	24.90		—		0.12	
<i>percentile rank</i>			45	28	41	25									
<i># of funds in category</i>			248	225	201	145									
<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									
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.40	5.17	3.70	4.20		3.97	1.08	20.52			—	0.30	
<i>percentile rank</i>			37	15	14	6									
<i># of funds in category</i>			422	386	338	256									

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PIMCO Income Instl	PIMIX	Multisector Bond	14.38	4.80	5.89	6.92		5.78	0.82	14.01		—	—	1.09	
<i>percentile rank</i>			55	46	16	1									
<i># of funds in category</i>			344	295	263	143									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	1.40	1.76	1.46	—		0.49	0.05	23.74		—	—	0.24	
<i>percentile rank</i>			77	65	74	—									
<i># of funds in category</i>			229	189	155	80									

**Balanced**

American Funds American Balanced R6	RLBGX	Moderate Allocation	30.58	10.87	10.79	10.18		10.68	0.94	22.26		—		0.26	
<i>percentile rank</i>			83	28	23	6									
<i># of funds in category</i>			666	641	575	412									