## HOLT INTERNATIONAL 403B PLAN

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

Name		Asset Class	Trailing Performance and Risk							Management				Expense	
	Ticker		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 Fa
US Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	56.33	16.75	16.26	13.88	ø	18.40	1.00	4.93	ø		ø	0.04	
percentile rank		IIIUEA	53	26	23	11									
# of funds in category			1,356	1,230	1,074	812									
MFS Growth R6	MFEKX	Large Growth	49.88	21.17	20.61	-	0	17.59	0.89	19.01	<b>S</b>	Ħ	<b></b>	0.53	(
percentile rank			93	38	32	_									
# of funds in category			1,284	1,188	1,071	790									
Invesco Diversified Dividend R6	LCEFX	Large Value	44.13	9.62	8.50	_	0	16.66	0.81	18.26		Ħ	0	0.44	(
percentile rank		0	85	64	91	_									
# of funds in category			1,207	1,136	1,007	728									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	70.62	14.65	14.60	12.29	0	21.54	0.98	22.88		Ħ	0	0.05	•
percentile rank			61	21	23	16	-		2.00	5		Land.	-	5.00	
, # of funds in category			406	376	309	215									
PGIM Jennison Small Company R6	PJSQX	Small Growth	121.66	16.79	16.79	12.03	0	27.64	1.03	7.35		Ħ	8	0.70	••••••
percentile rank	10007	onian arowan	9	69	76	76		27.04	1.00	7.00			Ŭ	0.70	
# of funds in category			619	581	508	386									
DFA US Small Cap Value I	DFSVX	Small Value	112.09	9.91	11.79	9.62	<b>.</b>	29.88	1.10	9.09				0.39	
percentile rank	DISVA		25	3.31 46	43	3.02 39	· ·	23.00	1.10	3.03				0.00	
# of funds in category			428	402	372	269									
<i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,															
Non-US Stock															
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large	52.63	7.17	10.05	6.08	ø	19.23	1.08	12.50	0		ø	0.54	6
percentile rank		Blend	29	25	20	21									
# of funds in category			752	657	566	375									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large	50.81	6.56	9.60	6.00		18.47	1.04	8.11				0.07	•••••
percentile rank	VIIVIUX	Blend Index	30.01	37	3.00 36	24		10.47	1.04	0.11				0.07	
# of funds in category			752	657	566	375									
			702	007	000	0,0									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91	ø	18.17	0.93	24.90	ø	_	ø	0.12	
percentile rank			45	28	41	25									
# of funds in category			248	225	201	145									
Fixed Income															
		Inflation-	7 50	E 61	2 75	2 27		0 71	0.04	0.62				0.10	
Vanguard Inflation-Protected Secs Adm	VAIPX	Protected Bond	7.53	5.61	3.75	3.37	0	3.71	0.94	9.62	•	_		0.10	S
percentile rank # of funds in category			61 205	29 198	40 175	17 116									
		Intermediate-		• • • • • • • • • • • • •											
Baird Aggregate Bond Inst	BAGIX	Term Bond	3.40	5.17	3.70	4.20	0	3.97	1.08	20.52	0			0.30	<b>C</b>
percentile rank			37	15	14	6									
# of funds in category			422	386	338	256									

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Fund on Watch List

Fund Removed from Approved List

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			Trailing Performance and Risk								Management		Style		Expense	
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PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	14.38 55 344	4.80 <i>46</i> <i>295</i>	5.89 <i>16</i> <i>263</i>	6.92 1 143	⊘	5.78	0.82	14.01	⊘		_	1.09	⊘	
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	1.40 77 <i>229</i>	1.76 <i>65</i> 189	1.46 74 155	- - 80	0	0.49	0.05	23.74	⊘	—	_	0.24	•	
Balanced																
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	30.58 <i>83</i> <i>666</i>	10.87 <i>28</i> <i>641</i>	10.79 <i>23</i> 575	10.18 <i>6</i> <i>412</i>	C	10.68	0.94	22.26	C	_	0	0.26	C	

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