

HUBBARD PROPERTIES 401K 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	
US Stock																
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	47.00 87 1,356	16.01 42 1,230	15.09 54 1,074	13.26 35 812	✓	16.14	0.86	21.01	✓	☐	✓	0.63	✓	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	56.33 53 1,356	16.75 26 1,230	16.26 23 1,074	13.88 11 812	✓	18.40	1.00	4.93	✓	☐	✓	0.04	✓	
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	70.62 61 406	14.65 21 376	14.60 23 309	12.29 16 215	✓	21.54	0.98	22.88	✓	☐	✓	0.05	✓	
Vanguard Small Cap Index Adm <i>percentile rank</i> <i># of funds in category</i>	VSMAX	Small Blend	87.72 59 656	14.97 15 609	15.60 19 512	12.15 12 361	✓	24.67	0.95	4.93	✓	☐	✖	0.05	✓	
Non-US Stock																
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	60.79 25 442	10.20 54 383	12.90 35 320	7.72 40 228	✓	18.74	1.01	19.84	✓	☐	✓	0.46	✓	
Fixed Income																
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation- Protected Bond	9.88 26 205	5.73 20 198	4.00 21 175	3.16 35 116	✓	4.15	1.05	4.13	✓	—	—	0.65	✓	
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	3.40 37 422	5.17 15 386	3.70 14 338	4.20 6 256	✓	3.97	1.08	20.52	✓	☐	—	0.30	✓	
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	1.38 77 229	1.73 68 189	1.44 75 155	0.83 77 80	✖	0.49	0.05	23.74	✓	—	—	0.26	✓	
Target Date																
Vanguard Target Retirement 2015 Inv <i>percentile rank</i> <i># of funds in category</i>	VTXVX	Target Date	19.57 91 115	7.41 79 101	7.45 75 74	6.73 52 43	✓	7.25	0.83	8.11	✓	—	✓	0.12	✓	
Vanguard Target Retirement 2020 Inv <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	27.16 50 166	8.73 38 152	8.92 34 109	7.68 18 65	✓	9.60	0.99	8.11	✓	—	✓	0.13	✓	
Vanguard Target Retirement 2025 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	32.57 39 211	9.62 29 191	9.95 27 151	8.31 16 86	✓	11.31	1.03	8.11	✓	—	✓	0.13	✓	

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Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	37.19	10.26	10.77	8.84		12.66	1.00	8.11		—		0.14		
<i>percentile rank</i>			47	40	35	22										
<i># of funds in category</i>			212	192	149	82										
Vanguard Target Retirement 2035 Inv	VTTX	Target Date	41.87	10.86	11.57	9.33		14.00	0.96	8.11		—		0.14		
<i>percentile rank</i>			60	46	41	27										
<i># of funds in category</i>			204	188	148	83										
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	46.64	11.43	12.36	9.79		15.35	0.95	8.11		—		0.14		
<i>percentile rank</i>			60	44	38	25										
<i># of funds in category</i>			206	192	149	82										
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	51.64	12.03	12.89	10.04		16.59	0.97	8.11		—		0.15		
<i>percentile rank</i>			49	35	31	21										
<i># of funds in category</i>			204	188	148	82										
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	51.82	12.09	12.93	10.06		16.60	0.95	8.11		—		0.15		
<i>percentile rank</i>			60	42	40	23										
<i># of funds in category</i>			206	192	149	73										
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	51.79	12.07	12.92	10.06		16.60	0.95	8.11		—		0.15		
<i>percentile rank</i>			67	44	42	25										
<i># of funds in category</i>			204	188	145	48										
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	51.75	12.06	12.91	—		16.59	1.46	8.11		—		0.15		
<i>percentile rank</i>			73	52	57	—										
<i># of funds in category</i>			271	185	109	—										
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	51.66	12.02	—	—		16.61	1.46	3.72		—		0.15		
<i>percentile rank</i>			75	55	—	—										
<i># of funds in category</i>			271	185	109	—										
Vanguard Target Retirement Income Inv	VTINX	Target Date	17.02	7.06	6.38	5.66		6.10	0.84	8.11		—		0.12		
<i>percentile rank</i>			57	32	46	16										
<i># of funds in category</i>			156	139	116	75										
Balanced																
BlackRock Global Allocation Instl	MALOX	World Allocation	40.63	10.45	9.77	6.62		12.05	1.04	4.25				0.83		
<i>percentile rank</i>			23	3	10	27										
<i># of funds in category</i>			464	413	363	236										