

HUBBARD PROPERTIES 401K PLAN

Screens Summary (Data as of 03-31-2024)

🔴 Fund Removed from Approved List 🟡 Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	20.48	9.82	12.92	11.97	✔️	15.44	0.85	24.02	✔️	🏠	✔️	0.64	✔️	4	—	Low Risk
<i>percentile rank</i>			86	59	70	45												
<i># of funds in category</i>			1,591	1,449	1,319	995									02-29-2024	—	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.83	11.44	15.01	12.92	✔️	17.60	1.00	6.34	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			34	24	23	9												
<i># of funds in category</i>			1,591	1,449	1,319	995									02-29-2024	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	20.44	5.71	10.93	9.88	✔️	19.30	0.99	2.70	❌	🏠	✔️	0.05	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			70	66	53	22												
<i># of funds in category</i>			476	439	403	279									02-29-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Index Adm	VSMAX	Small Blend	22.50	3.80	9.99	8.94	✔️	20.46	0.94	7.93	✔️	🏠	✔️	0.05	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			23	44	42	14												
<i># of funds in category</i>			663	638	605	427									02-29-2024	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	13.88	2.99	7.28	4.44	✔️	16.82	1.00	15.51	✔️	🏠	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			49	55	35	53												
<i># of funds in category</i>			839	780	714	468									02-29-2024	02-15-2022	12-31-2022	
Fixed Income																		
BlackRock Inflation Protected Bond Instl	BPIX	Inflation-Protected Bond	0.01	-0.59	2.65	2.03	✔️	7.30	1.02	6.05	✔️	—	—	0.56	✔️	3	—	—
<i>percentile rank</i>			74	50	37	36												
<i># of funds in category</i>			236	222	214	156									02-29-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	2.80	-2.17	0.81	1.97	✔️	7.37	1.01	23.52	✔️	🏠	—	0.30	✔️	4	1-Low	—
<i>percentile rank</i>			21	26	22	10												
<i># of funds in category</i>			557	503	452	322									02-29-2024	02-15-2022	—	
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	5.34	2.29	2.01	1.41	❌	0.94	0.06	26.74	✔️	—	—	0.26	✔️	—	—	—
<i>percentile rank</i>			76	65	70	71												
<i># of funds in category</i>			249	214	194	122									—	—	—	
Target Date																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	10.42	1.98	5.60	5.63	✔️	10.08	0.86	11.11	✔️	—	✔️	0.08	✔️	3	1-Low	—
<i>percentile rank</i>			65	53	42	30												
<i># of funds in category</i>			172	158	138	77									02-29-2024	02-15-2022	—	
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	12.95	2.68	6.55	6.31	✔️	11.66	0.92	11.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			19	27	31	14												
<i># of funds in category</i>			275	258	212	131									02-29-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	14.78	3.34	7.36	6.87	✔️	12.72	0.94	11.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			24	33	36	23												
<i># of funds in category</i>			267	251	206	136									02-29-2024	02-15-2022	12-31-2022	

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															Updated	Updated	Updated	
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	16.37	4.02	8.17	7.43	✔	13.56	0.93	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			52	43	48	33												
<i># of funds in category</i>			269	241	206	129									02-29-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	17.94	4.69	8.96	7.95	✔	14.38	0.94	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			70	55	50	41												
<i># of funds in category</i>			261	245	206	133									02-29-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	19.45	5.34	9.74	8.40	✔	15.24	0.95	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			71	51	44	35												
<i># of funds in category</i>			262	244	208	126									02-29-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	20.42	5.68	9.99	8.53	✔	15.64	0.96	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			70	38	39	30												
<i># of funds in category</i>			258	243	209	134									02-29-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	20.43	5.69	9.98	8.51	✔	15.64	0.96	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			69	43	47	37												
<i># of funds in category</i>			257	240	207	122									02-29-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	20.44	5.70	9.99	8.51	✔	15.63	1.24	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			72	46	52	1												
<i># of funds in category</i>			254	236	187	11									02-29-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	20.41	5.72	9.98	—	✔	15.62	1.24	6.72	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			76	45	78	—												
<i># of funds in category</i>			246	170	11	—									02-29-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	20.51	—	—	—	—	—	—	1.76	✖	—	✔	0.08	✔	3	—	Low Risk
<i>percentile rank</i>			73	—	—	—												
<i># of funds in category</i>			246	170	11	—									02-29-2024	—	12-31-2022	
Vanguard Target Retirement Income Fund	VTINX	Target Date	8.47	1.23	4.14	4.14	✔	8.51	0.93	11.11	✔	—	✔	0.08	✔	4	1-Low	—
<i>percentile rank</i>			64	48	47	30												
<i># of funds in category</i>			201	190	162	102									02-29-2024	02-15-2022	—	

Balanced

BlackRock Global Allocation Instl	MALOX	Global Allocation	14.21	1.55	7.14	5.28	✔	12.05	0.92	7.25	✔	🇺🇸	✔	0.84	✔	3	—	Low Risk
<i>percentile rank</i>			30	72	19	24												
<i># of funds in category</i>			409	389	377	274									02-29-2024	—	09-30-2022	