

DIMOCK COMMUNITY FOUNDATION 403B

Screens Summary (Data as of 12-31-2021)

⊖ 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 | 26.04 59 1,394 | 23.45 63 1,256 | 17.30 46 1,121 | 15.62 42 831 | ✓ | 15.78 | 0.88 | 21.77 | ✓ | ☐ | ✓ | 0.63 | ✓ | |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | 28.66 23 1,394 | 26.03 24 1,256 | 18.43 18 1,121 | 16.51 11 831 | ✓ | 17.42 | 1.00 | 5.68 | ✓ | ☐ | ✓ | 0.04 | ✓ | |
| Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VIMAX | Mid-Cap Blend | 24.51 47 392 | 24.48 11 361 | 15.86 6 314 | 15.12 9 207 | ✓ | 20.29 | 0.97 | 23.63 | ✓ | ☐ | ✓ | 0.05 | ✓ | |
| Vanguard Small Cap Index Adm <i>percentile rank</i> <i># of funds in category</i> | VSMAX | Small Blend | 17.73 85 632 | 21.33 27 598 | 13.49 13 530 | 14.16 12 354 | ✓ | 22.92 | 0.96 | 5.68 | ✓ | ☐ | ✖ | 0.05 | ✓ | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i> | REGGX | Foreign Large Growth | 2.84 80 452 | 17.95 70 387 | 12.87 67 333 | 10.01 47 225 | ✓ | 17.88 | 0.99 | 20.60 | ✓ | ☐ | ✓ | 0.46 | ✓ | |
| Fixed Income | | | | | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i> | BPRIX | Inflation- Protected Bond | 5.74 30 210 | 8.56 16 203 | 5.29 23 180 | 2.90 34 125 | ✓ | 4.05 | 1.02 | 4.88 | ✓ | — | — | 0.44 | ✓ | |
| Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i> | BAGIX | Intermediate- Term Bond | -1.46 40 426 | 5.43 20 389 | 4.01 13 351 | 3.74 9 256 | ✓ | 3.86 | 1.09 | 21.27 | ✓ | ☐ | — | 0.30 | ✓ | |
| Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i> | FGUSX | Ultrashort Bond | -0.06 76 239 | 1.18 73 214 | 1.30 74 175 | 0.80 80 94 | ✖ | 0.54 | 0.05 | 24.49 | ✓ | — | — | 0.26 | ✓ | |
| Target Date | | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2015 Fund <i>percentile rank</i> <i># of funds in category</i> | VTXVX | Target Date | 5.78 97 123 | 10.24 85 118 | 7.71 78 89 | 7.46 68 45 | ✓ | 6.82 | 0.81 | 8.86 | ✓ | — | ✓ | 0.12 | ✓ | |
| Vanguard Target Retirement 2020 Fund <i>percentile rank</i> <i># of funds in category</i> | VTWNX | Target Date | 8.17 68 172 | 12.55 49 161 | 9.26 37 127 | 8.71 32 65 | ✓ | 9.04 | 0.97 | 8.86 | ✓ | — | ✓ | 0.13 | ✓ | |
| Vanguard Target Retirement 2025 Fund <i>percentile rank</i> <i># of funds in category</i> | VTTVX | Target Date | 9.80 57 222 | 14.17 39 205 | 10.35 30 169 | 9.60 20 89 | ✓ | 10.69 | 1.02 | 8.86 | ✓ | — | ✓ | 0.13 | ✓ | |

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Fund Removed from Approved List

Fund on Watch List

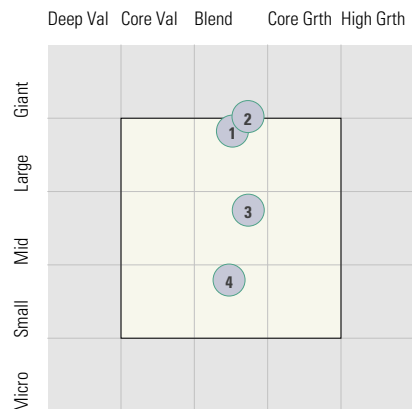
| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | | |
|---|--------|------------------|-------------------------------|--------------------|--------------------|-------------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
| | | | 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 |
| Vanguard Target Retirement 2030 Fund <i>percentile rank</i> <i># of funds in category</i> | VTHRX | Target Date | 11.38 61 223 | 15.45 50 204 | 11.23 42 169 | 10.36 24 94 | | 11.97 | 0.99 | 8.86 | | — | | 0.14 | |
| Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i> | VTHX | Target Date | 12.96 79 215 | 16.66 57 202 | 12.06 47 166 | 11.10 31 86 | | 13.24 | 0.95 | 8.86 | | — | | 0.14 | |
| Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i> | VFORX | Target Date | 14.56 81 217 | 17.89 53 204 | 12.88 40 169 | 11.69 31 94 | | 14.51 | 0.94 | 8.86 | | — | | 0.14 | |
| Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i> | VTIVX | Target Date | 16.16 68 215 | 19.06 49 202 | 13.55 38 166 | 12.04 25 85 | | 15.74 | 0.96 | 8.86 | | — | | 0.15 | |
| Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i> | VFIFX | Target Date | 16.41 74 217 | 19.19 56 204 | 13.62 43 169 | 12.07 28 86 | | 15.77 | 0.94 | 8.86 | | — | | 0.15 | |
| Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i> | VFFVX | Target Date | 16.44 78 215 | 19.18 62 202 | 13.61 51 164 | 12.05 34 65 | | 15.77 | 0.94 | 8.86 | | — | | 0.15 | |
| Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i> | VTTSX | Target Date | 16.44 81 209 | 19.17 67 189 | 13.61 57 140 | — — — | | 15.75 | 1.44 | 8.86 | | — | | 0.15 | |
| Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i> | VLXVX | Target Date | 16.46 76 135 | 19.13 79 17 | — — — | — — — | | 15.79 | 1.44 | 4.47 | | — | | 0.15 | |
| Vanguard Target Retirement Income Fund <i>percentile rank</i> <i># of funds in category</i> | VTINX | Target Date | 5.25 65 169 | 9.43 47 153 | 6.85 46 128 | 5.88 38 79 | | 5.87 | 0.83 | 8.86 | | — | | 0.12 | |
| Balanced | | | | | | | | | | | | | | | |
| BlackRock Global Allocation Instl <i>percentile rank</i> <i># of funds in category</i> | MALOX | World Allocation | 6.73 81 433 | 14.97 10 412 | 9.84 18 358 | 7.88 29 245 | | 11.71 | 1.04 | 5.00 | | | | 0.82 | |

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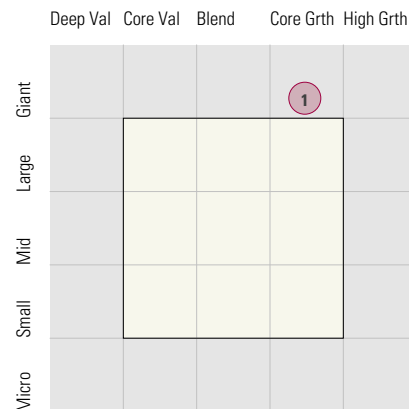
Style Analysis (Data as of 12-31-2021)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



| US Stock Funds | | Super Sectors % | | | Asset Allocation % | | | |
|----------------|--------------------------------|-----------------|-----------|-----------|--------------------|----------|---------|-----------------|
| | Category | Cyclical | Defensive | Sensitive | Cash | US Stock | Foreign | Avg Mkt Cap M\$ |
| 1 | T. Rowe Price Dividend Growth | 31.60 | 30.01 | 38.40 | 3.47 | 90.59 | 5.93 | 155.85 |
| 2 | Vanguard 500 Index Admiral | 30.22 | 22.16 | 47.62 | 0.47 | 98.51 | 1.02 | 230.90 |
| 3 | Vanguard Mid Cap Index Admiral | 35.40 | 20.87 | 43.74 | 0.90 | 97.64 | 1.46 | 27.29 |
| 4 | Vanguard Small Cap Index Adm | 41.54 | 18.60 | 39.87 | 1.47 | 97.84 | 0.69 | 5.99 |

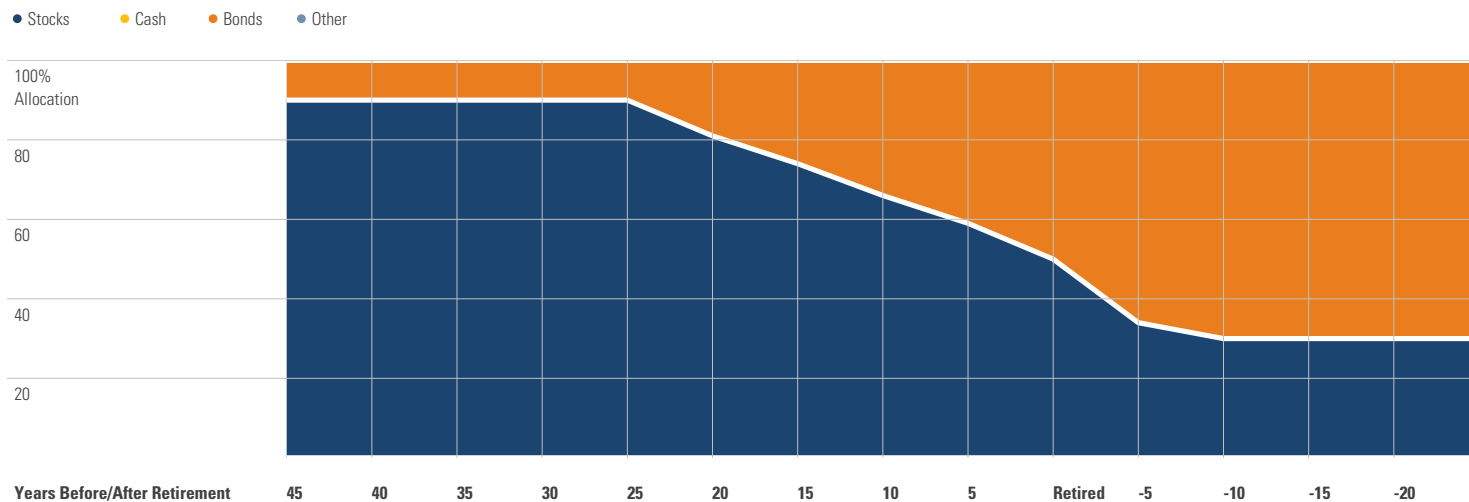
| Non-US Stock Funds | | Super Sectors % | | | Regional Exposure % | | | Market Maturity % | | |
|--------------------|--------------------------------------|-----------------|-----------|-----------|---------------------|--------------|----------------|-------------------|-------|-----------------|
| | Category | Cyclical | Defensive | Sensitive | Americas | Greater Asia | Greater Europe | Developed | EM% | Avg Mkt Cap M\$ |
| 1 | American Funds Europacific Growth R6 | 36.08 | 19.48 | 44.44 | 13.65 | 37.75 | 48.60 | 77.71 | 22.29 | 61.49 |

| Fixed Income Funds | | Super Sectors % | | | | Other Stats | | Credit Quality % | | |
|--------------------|--|-----------------|-------|-----------|--------|------------------|-----------|------------------|-------|--|
| | Category | US Govt Debt | Mtg | US Credit | Non US | Avg Eff Duration | Inv Grade | Below Inv Grade | NR/NA | |
| 1 | BlackRock Inflation Protected Bond Instl | 95.96 | 0.00 | 1.91 | 0.00 | 6.91 | 98.70 | 0.15 | 1.15 | |
| 2 | Baird Aggregate Bond Inst | 30.09 | 18.36 | 43.28 | 0.00 | 6.78 | 99.30 | 0.70 | 0.00 | |
| 3 | Federated Hermes Govt Ultrashort IS | 12.75 | 49.06 | 0.00 | 0.00 | 0.40 | 100.00 | 0.00 | 0.00 | |

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Target Date Analysis (Data as of 12-31-2021)

Target Date Allocation



Target Date Portfolio Data

| | Asset Allocation % | | | | | | | | |
|--|--------------------|----------|--------------|------------|----------------|---------|------|-------|-----------------|
| | Total Stock | US Stock | Non-US Stock | Total Bond | Infl Prot Bond | HY Bond | Cash | Other | Avg Mkt Cap \$M |
| Vanguard Target Retirement 2015 Fund | 30.36 | 18.11 | 12.25 | 65.78 | 19.08 | 0.24 | 3.36 | 0.50 | 73.70 |
| Vanguard Target Retirement 2020 Fund | 44.76 | 26.98 | 17.78 | 51.87 | 14.46 | 0.20 | 2.95 | 0.42 | 74.41 |
| Vanguard Target Retirement 2025 Fund | 56.19 | 33.94 | 22.25 | 40.74 | 2.58 | 0.19 | 2.67 | 0.39 | 74.55 |
| Vanguard Target Retirement 2030 Fund | 64.47 | 38.93 | 25.54 | 32.65 | 0.00 | 0.16 | 2.54 | 0.33 | 74.53 |
| Vanguard Target Retirement 2035 Fund | 71.81 | 43.33 | 28.48 | 25.31 | 0.00 | 0.12 | 2.62 | 0.26 | 74.47 |
| Vanguard Target Retirement 2040 Fund | 79.01 | 47.60 | 31.41 | 18.29 | 0.00 | 0.09 | 2.51 | 0.19 | 74.37 |
| Vanguard Target Retirement 2045 Fund | 86.30 | 52.07 | 34.23 | 10.88 | 0.00 | 0.05 | 2.70 | 0.13 | 74.47 |
| Vanguard Target Retirement 2050 Fund | 88.31 | 53.29 | 35.02 | 8.97 | 0.00 | 0.04 | 2.61 | 0.11 | 74.48 |
| Vanguard Target Retirement 2055 Fund | 88.15 | 53.35 | 34.80 | 9.05 | 0.00 | 0.04 | 2.70 | 0.11 | 74.69 |
| Vanguard Target Retirement 2060 Fund | 88.01 | 53.55 | 34.46 | 9.09 | 0.00 | 0.04 | 2.78 | 0.11 | 75.05 |
| Vanguard Target Retirement 2065 Fund | 87.90 | 52.71 | 35.19 | 9.12 | 0.00 | 0.04 | 2.87 | 0.11 | 74.06 |
| Vanguard Target Retirement Income Fund | 29.11 | 17.36 | 11.75 | 66.98 | 19.63 | 0.24 | 3.40 | 0.50 | 73.68 |