

DIMOCK COMMUNITY FOUNDATION 403B

Screens Summary (Data as of 06-30-2020)

⊖ 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	3.04 62 1,383	10.05 33 1,234	10.46 18 1,062	13.48 28 811	✔	14.63	0.84	20.26	✔	☐	✔	0.62	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	7.47 23 1,383	10.69 18 1,234	10.69 11 1,062	13.95 8 811	✔	16.96	1.00	4.18	✔	☐	✔	0.04	✔	
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	-0.20 12 410	6.45 8 370	6.99 10 296	12.47 5 216	✔	20.04	0.98	22.13	✔	☐	✔	0.05	✔	
Vanguard Small Cap Index Adm <i>percentile rank</i> <i># of funds in category</i>	VSMAX	Small Blend	-5.60 12 669	3.99 5 615	5.40 6 495	11.59 4 359	✔	22.62	0.98	4.18	✔	☐	✖	0.05	✔	
Non-US Stock																
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	3.17 62 477	4.76 58 421	4.90 52 344	7.48 51 249	✔	16.90	1.08	19.09	✔	☐	✔	0.46	✔	
Fixed Income																
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation-Protected Bond	8.50 15 212	4.80 32 196	3.36 37 170	3.12 41 115	✔	3.84	1.03	3.38	✔	—	—	0.65	✔	
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	9.25 15 421	5.60 11 380	4.69 9 331	4.68 4 249	✔	3.70	1.08	19.76	✔	☐	—	0.30	✔	
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	2.16 36 205	1.88 69 164	1.26 85 127	0.83 77 60	✖	0.46	0.07	22.99	✔	—	—	0.26	✔	
Target Date																
Vanguard Target Retirement 2015 Inv <i>percentile rank</i> <i># of funds in category</i>	VTXVX	Target Date	5.45 27 123	5.78 26 98	5.47 29 72	7.55 35 48	✔	6.76	0.88	7.36	✔	—	✔	0.13	✔	
Vanguard Target Retirement 2020 Inv <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	5.09 24 224	6.09 18 196	5.96 12 150	8.31 14 95	✔	8.88	1.03	7.36	✔	—	✔	0.13	✔	
Vanguard Target Retirement 2025 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	4.82 24 230	6.33 22 201	6.29 14 160	8.88 17 94	✔	10.41	1.06	7.36	✔	—	✔	0.13	✔	

DIMOCK COMMUNITY FOUNDATION 403B

Screens Summary (Data as of 06-30-2020)

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 Inv <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	4.40 30 239	6.42 26 210	6.47 22 165	9.37 21 103		11.65	1.02	7.36		—		0.14	
Vanguard Target Retirement 2035 Inv <i>percentile rank</i> <i># of funds in category</i>	VTHX	Target Date	3.94 26 227	6.45 27 198	6.62 24 157	9.84 19 91		12.87	0.97	7.36		—		0.14	
Vanguard Target Retirement 2040 Inv <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	3.46 26 239	6.50 20 210	6.76 22 165	10.08 20 103		14.10	0.96	7.36		—		0.14	
Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	2.97 38 227	6.41 25 198	6.79 23 157	10.10 19 90		15.15	0.98	7.36		—		0.15	
Vanguard Target Retirement 2050 Inv <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	3.02 34 239	6.42 24 210	6.79 22 165	10.10 24 83		15.15	0.96	7.36		—		0.15	
Vanguard Target Retirement 2055 Inv <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	2.95 33 227	6.40 26 196	6.77 24 154	— — 36		15.14	0.96	7.36		—		0.15	
Vanguard Target Retirement 2060 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	2.95 31 254	6.39 30 165	6.76 44 63	— — —		15.14	0.95	7.36		—		0.15	
Vanguard Target Retirement 2065 Inv <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	2.84 35 254	— — 165	— — 63	— — —	—	—	—	2.97		—		0.15	
Vanguard Target Retirement Income Inv <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	5.69 22 181	5.39 20 157	4.93 20 134	5.84 23 96		5.55	0.86	7.36		—		0.12	

Balanced

BlackRock Global Allocation Instl <i>percentile rank</i> <i># of funds in category</i>	MALOX	World Allocation	6.85 5 480	4.92 9 409	4.49 16 351	6.34 31 218		10.40	1.00	3.50				0.80	
--	-------	------------------	------------------	------------------	-------------------	-------------------	--	-------	------	------	--	--	--	------	--