

EASTERN CHRISTIAN 403(B) PLAN

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																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	7.47	10.69	10.69	13.95	✓	16.96	1.00	4.18	✓	■	✓	0.04	✓	
<i>percentile rank</i>			23	18	11	8										
<i># of funds in category</i>			1,383	1,234	1,062	811										
Fidelity® Contrafund®	FCNTX	Large Growth	17.91	16.42	14.05	15.57	✓	17.82	1.00	29.81	✓	■	✓	0.85	✓	
<i>percentile rank</i>			48	47	39	46										
<i># of funds in category</i>			1,346	1,249	1,096	817										
American Funds Washington Mutual R6	RWMGX	Large Value	0.24	8.09	9.20	12.87	✓	15.69	0.91	23.01	✓	■	✓	0.27	✓	
<i>percentile rank</i>			77	58	46	44										
<i># of funds in category</i>			1,383	1,234	1,062	811										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-0.20	6.45	6.99	12.47	✓	20.04	0.98	22.13	✓	■	✓	0.05	✓	
<i>percentile rank</i>			12	8	10	5										
<i># of funds in category</i>			410	370	296	216										
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	1.97	6.81	6.55	12.56	✓	23.05	1.00	24.52	✓	■	✗	0.76	✓	
<i>percentile rank</i>			56	66	66	63										
<i># of funds in category</i>			627	579	510	381										
Delaware Small Cap Value Instl	DEVIX	Small Value	-18.27	-4.76	1.42	8.33	✓	24.60	1.03	23.18	✓	■	✗	0.90	✓	
<i>percentile rank</i>			54	40	20	20										
<i># of funds in category</i>			436	412	372	258										
Non-US Stock																
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified Emerging Mkts	5.60	7.93	—	—	✓	19.26	1.00	14.84	✓	■	✓	0.89	✓	
<i>percentile rank</i>			12	5	—	—										
<i># of funds in category</i>			812	701	591	247										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	3.17	4.76	4.90	7.48	✓	16.90	1.08	19.09	✓	■	✓	0.46	✓	
<i>percentile rank</i>			62	58	52	51										
<i># of funds in category</i>			477	421	344	249										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.26	0.88	2.46	6.09	✓	16.20	1.00	7.36	✓	■	✓	0.07	✓	
<i>percentile rank</i>			43	44	28	20										
<i># of funds in category</i>			763	652	522	369										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-6.93	2.23	5.36	9.71	✓	17.83	0.94	24.15	✓	—	✓	0.12	✓	
<i>percentile rank</i>			28	37	31	31										
<i># of funds in category</i>			253	225	199	140										
Fixed Income																
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	8.50	4.80	3.36	3.12	✓	3.84	1.03	3.38	✓	—	—	0.65	✓	
<i>percentile rank</i>			15	32	37	41										
<i># of funds in category</i>			212	196	170	115										

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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	✔
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	0.59 56 321	3.21 36 283	4.58 7 235	7.41 1 128	✔	5.52	0.87	13.26	✔	—	—	1.15	✔
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

T. Rowe Price Retirement 2010 <i>percentile rank</i> <i># of funds in category</i>	TRRAX	Target Date	4.39 76 123	5.34 38 93	5.38 11 76	7.28 9 59	✔	8.63	1.22	17.76	✔	—	✔	0.52	✔
T. Rowe Price Retirement 2015 <i>percentile rank</i> <i># of funds in category</i>	TRRGX	Target Date	4.24 63 123	5.57 37 98	5.69 7 72	8.08 1 48	✔	9.50	1.22	16.35	✔	—	✔	0.55	✔
T. Rowe Price Retirement 2020 <i>percentile rank</i> <i># of funds in category</i>	TRRBX	Target Date	4.15 58 224	5.93 23 196	6.14 4 150	8.87 1 95	✔	10.86	1.25	17.76	✔	—	✔	0.58	✔
T. Rowe Price Retirement 2025 <i>percentile rank</i> <i># of funds in category</i>	TRRHX	Target Date	4.07 51 230	6.21 27 201	6.48 6 160	9.50 2 94	✔	12.11	1.23	16.35	✔	—	✔	0.62	✔
T. Rowe Price Retirement 2030 <i>percentile rank</i> <i># of funds in category</i>	TRRCX	Target Date	3.77 52 239	6.39 27 210	6.76 8 165	10.06 3 103	✔	13.26	1.16	17.76	✔	—	⊕	0.65	✔
T. Rowe Price Retirement 2035 <i>percentile rank</i> <i># of funds in category</i>	TRRJX	Target Date	3.61 40 227	6.51 20 198	6.94 10 157	10.43 3 91	✔	14.20	1.07	16.35	✔	—	⊕	0.68	✔
T. Rowe Price Retirement 2040 <i>percentile rank</i> <i># of funds in category</i>	TRRDY	Target Date	3.42 31 239	6.63 15 210	7.08 12 165	10.64 3 103	✔	14.95	1.02	17.76	✔	—	⊕	0.70	✔
T. Rowe Price Retirement 2045 <i>percentile rank</i> <i># of funds in category</i>	TRRKX	Target Date	3.22 24 227	6.61 14 198	7.12 13 157	10.66 3 90	✔	15.51	1.00	15.09	✔	—	⊕	0.71	✔
T. Rowe Price Retirement 2050 <i>percentile rank</i> <i># of funds in category</i>	TRRMX	Target Date	3.23 22 239	6.62 15 210	7.13 13 165	10.66 6 83	✔	15.48	0.98	13.51	✔	—	⊕	0.71	✔
T. Rowe Price Retirement 2055 <i>percentile rank</i> <i># of funds in category</i>	TRRNX	Target Date	3.05 28 227	6.54 17 196	7.08 13 154	10.63 9 36	✔	15.53	0.98	13.51	✔	—	⊕	0.71	✔
T. Rowe Price Retirement 2060 <i>percentile rank</i> <i># of funds in category</i>	TRRLX	Target Date	3.07 25 254	6.56 20 165	7.09 23 63	— — —	✔	15.52	0.98	6.02	✔	—	⊕	0.71	✔

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