

EPWORTH CHILDREN AND FAMILY

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										
Vanguard Growth Index Admiral	VIGAX	Large Growth	24.77	18.04	14.92	16.77	✓	17.82	1.01	25.52	✓	■	✓	0.05	✓	
<i>percentile rank</i>			18	35	29	24										
<i># of funds in category</i>			1,346	1,249	1,096	817										
Vanguard Value Index Adm	VVIAX	Large Value	-7.42	3.88	6.44	11.22	✓	17.23	0.95	25.52	✓	■	✓	0.05	✓	
<i>percentile rank</i>			47	29	19	17										
<i># of funds in category</i>			1,198	1,114	975	710										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	11.51	12.86	10.12	-	✓	19.60	0.97	7.36	✓	■	✓	0.07	✓	
<i>percentile rank</i>			41	48	50	-										
<i># of funds in category</i>			603	559	501	382										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	7.78	11.80	9.26	-	✓	22.50	0.97	15.51	✓	■	✗	0.07	✓	
<i>percentile rank</i>			36	38	37	-										
<i># of funds in category</i>			627	579	510	381										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-16.48	-2.56	2.00	-	✓	23.30	0.98	4.18	✓	■	✗	0.07	✓	
<i>percentile rank</i>			34	18	16	-										
<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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Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	10.40	6.19	5.02	4.79		4.00	1.20	12.19			—	0.07	
<i>percentile rank</i>			<i>4</i>	<i>2</i>	<i>3</i>	<i>2</i>									
<i># of funds in category</i>			<i>421</i>	<i>380</i>	<i>331</i>	<i>249</i>									
PIMCO Income I2	PONPX	Multisector Bond	0.59	3.21	4.58	7.41		5.52	0.87	13.26		—	—	1.15	
<i>percentile rank</i>			<i>56</i>	<i>36</i>	<i>7</i>	<i>1</i>									
<i># of funds in category</i>			<i>321</i>	<i>283</i>	<i>235</i>	<i>128</i>									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	2.16	1.88	1.26	0.83		0.46	0.07	22.99		—	—	0.26	
<i>percentile rank</i>			<i>36</i>	<i>69</i>	<i>85</i>	<i>77</i>									
<i># of funds in category</i>			<i>205</i>	<i>164</i>	<i>127</i>	<i>60</i>									

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>									