

AFFILIATES IN ORAL AND

Screens Summary (Data as of 06-30-2021)

⊖ 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																
DFA US Core Equity 1 I <i>percentile rank</i> <i># of funds in category</i>	DFEOX	Large Blend	47.07 13 1,395	16.58 59 1,265	16.95 43 1,107	13.90 43 825	✔	20.82	1.11	9.34	✔	☒	✔	0.15	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	40.83 50 1,395	18.66 26 1,265	17.62 25 1,107	14.81 13 825	✔	18.53	1.00	5.18	✔	☒	✔	0.04	✔	
State St Russell Lg Cap Gr® Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Large Growth	42.36 39 1,244	25.08 24 1,143	23.59 29 1,033	17.82 20 765	✔	19.77	1.00	22.01	✔	☒	✔	0.04	✔	
State St Russell Lg Cp Val® Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Large Value	43.65 45 1,215	12.47 41 1,146	11.92 54 1,017	11.62 34 744	✔	20.05	1.00	22.36	✔	☒	✔	0.04	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	43.79 58 581	21.57 39 548	19.20 53 491	— — 381	✔	21.28	0.97	8.36	✔	☒	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	50.10 72 416	11.07 52 397	12.09 48 348	— — 248	✔	23.08	0.99	14.88	✔	☒	✔	0.07	✔	
State St Russell Sm Cap® Gr Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	51.27 59 614	15.77 70 578	18.63 63 512	13.42 66 388	✔	25.55	1.00	11.83	✔	☒	✔	0.05	✔	
State St Russell Sm Cp® Val Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Small Value	72.81 42 431	10.36 32 407	13.67 24 381	10.85 28 285	✔	26.67	0.99	11.83	✔	☒	✔	0.05	✔	
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	38.72 66 791	11.60 39 701	11.92 55 602	3.91 60 308	✔	18.50	0.97	12.84	✔	☒	✔	0.14	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	35.81 31 760	9.14 38 678	10.90 34 584	6.38 23 390	✔	18.56	1.04	8.36	✔	☒	✔	0.07	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	51.23 1 445	23.33 3 384	23.66 4 323	12.55 4 229	✔	21.12	1.04	18.41	✔	☒	✔	0.33	✔	
DFA International Value I <i>percentile rank</i> <i># of funds in category</i>	DFIVX	Foreign Large Value	45.08 11 352	4.44 74 317	9.34 30 271	3.96 60 182	✔	23.36	1.27	11.34	✔	☒	✔	0.34	✔	
Vanguard Total World Stock Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTWAX	World Stock	40.52 32 333	— — 283	— — 240	— — 144	—	—	—	8.36	✔	—	✔	0.10	✔	

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Alternative															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	47.99	5.27	3.19	—	✔	16.74	1.00	10.59	✔	—	—	1.15	✔
<i>percentile rank</i>			58	26	48	—									
<i># of funds in category</i>			115	105	88	55									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73	✔	18.49	0.93	25.15	✔	—	✔	0.12	✔
<i>percentile rank</i>			64	34	48	29									
<i># of funds in category</i>			247	229	200	144									
Fixed Income															
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	2.36	6.31	4.55	—	✔	3.88	1.03	24.51	✔	—	—	0.38	✔
<i>percentile rank</i>			56	26	15	—									
<i># of funds in category</i>			587	550	478	341									
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	11.64	7.07	6.47	6.24	✔	8.34	0.87	13.38	✔	—	—	0.13	✔
<i>percentile rank</i>			83	29	44	17									
<i># of funds in category</i>			687	638	560	364									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.47	6.41	4.02	3.33	✔	3.74	0.94	9.87	✔	—	—	0.10	✔
<i>percentile rank</i>			51	32	40	19									
<i># of funds in category</i>			206	202	176	123									
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	-0.42	5.38	2.99	3.36	✔	3.63	1.04	8.36	✔	🏠	—	0.05	✔
<i>percentile rank</i>			78	43	53	48									
<i># of funds in category</i>			439	405	350	266									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.35	1.55	1.38	—	✔	0.52	0.05	23.99	✔	—	—	0.24	✔
<i>percentile rank</i>			72	72	74	—									
<i># of funds in category</i>			234	204	163	85									
⊖ Templeton Global Bond R6	FBNRX	World Bond	-2.19	-0.94	1.10	—	✖	5.93	-0.56	19.51	✔	—	✔	0.54	✔
<i>percentile rank</i>			96	94	92	—									
<i># of funds in category</i>			351	310	279	111									
Target Date															
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	13.56	8.44	7.76	6.96	✔	7.26	0.83	8.36	✔	—	✔	0.12	✔
<i>percentile rank</i>			95	79	79	55									
<i># of funds in category</i>			117	102	76	44									
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	18.94	10.01	9.39	8.02	✔	9.62	0.99	8.36	✔	—	✔	0.13	✔
<i>percentile rank</i>			56	41	34	24									
<i># of funds in category</i>			168	153	114	66									
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	22.72	11.10	10.56	8.74	✔	11.34	1.03	8.36	✔	—	✔	0.13	✔
<i>percentile rank</i>			41	32	29	16									
<i># of funds in category</i>			214	196	154	90									
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	26.02	11.87	11.49	9.33	✔	12.69	1.00	8.36	✔	—	✔	0.14	✔
<i>percentile rank</i>			46	36	36	21									
<i># of funds in category</i>			215	195	155	86									

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Vanguard Target Retirement 2035 Inv	VTTHX	Target Date	29.32	12.60	12.39	9.89		14.04	0.96	8.36		—		0.14	
<i>percentile rank</i>			63	41	41	27									
<i># of funds in category</i>			207	193	151	87									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	32.67	13.31	13.30	10.39		15.39	0.95	8.36		—		0.14	
<i>percentile rank</i>			60	41	35	28									
<i># of funds in category</i>			209	195	155	86									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	36.13	14.07	13.93	10.70		16.63	0.97	8.36		—		0.15	
<i>percentile rank</i>			49	33	30	20									
<i># of funds in category</i>			207	193	151	86									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	36.39	14.15	13.97	10.72		16.65	0.95	8.36		—		0.15	
<i>percentile rank</i>			72	38	38	20									
<i># of funds in category</i>			209	195	155	79									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	36.40	14.13	13.96	10.72		16.64	0.95	8.36		—		0.15	
<i>percentile rank</i>			75	43	44	28									
<i># of funds in category</i>			207	193	148	64									
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	36.39	14.13	13.96	—		16.63	1.46	8.36		—		0.15	
<i>percentile rank</i>			76	48	57	—									
<i># of funds in category</i>			201	177	110	—									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	36.34	14.06	—	—		16.65	1.46	3.97		—		0.15	
<i>percentile rank</i>			83	64	—	—									
<i># of funds in category</i>			74	17	—	—									
Vanguard Target Retirement Income Inv	VTINX	Target Date	12.02	8.05	6.65	5.81		6.10	0.84	8.36		—		0.12	
<i>percentile rank</i>			56	37	44	21									
<i># of funds in category</i>			159	142	118	79									
Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	14.91	9.24	7.94	6.67		7.77	1.01	26.77		—		0.12	
<i>percentile rank</i>			81	34	35	30									
<i># of funds in category</i>			511	481	432	273									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	31.85	13.20	12.77	9.88		14.83	1.02	26.77		—		0.14	
<i>percentile rank</i>			59	23	24	25									
<i># of funds in category</i>			310	288	263	184									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	7.04	7.07	5.41	4.95		4.71	0.96	26.77		—		0.11	
<i>percentile rank</i>			85	34	56	47									
<i># of funds in category</i>			193	177	164	103									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	23.14	11.27	10.37	8.35		11.25	0.99	26.77		—		0.13	
<i>percentile rank</i>			77	47	51	51									
<i># of funds in category</i>			686	660	602	429									