

COMMUNITY OF HOPE 403B

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 FTSE Social Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFTAX	Large Blend Index	42.06 41 1,395	— — 1,265	— — 1,107	— — 825	—	—	—	5.53				0.14	
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	46.90 67 389	16.49 13 357	15.75 18 290	13.12 10 202		21.61	0.98	23.13				0.05	
Vanguard Small Cap Index Adm <i>percentile rank</i> <i># of funds in category</i>	VSMAX	Small Blend	56.51 69 653	14.75 13 603	15.96 20 512	12.89 11 356		24.62	0.95	5.18				0.05	
Non-US Stock															
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Growth	40.10 22 445	13.79 42 384	14.50 34 323	8.33 38 229		18.69	1.01	20.09				0.46	
Fixed Income															
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	6.47 51 206	6.41 32 202	4.02 40 176	3.33 19 123		3.74	0.94	9.87		—	—	0.10	
Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBTLX	Intermediate- Term Bond	-0.42 78 439	5.38 43 405	2.99 53 350	3.36 48 266		3.63	1.04	8.36			—	0.05	
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	0.35 72 234	1.55 72 204	1.38 74 163	— — 85		0.52	0.05	23.99		—	—	0.24	
Target Date															
Vanguard Target Retirement 2015 Inv <i>percentile rank</i> <i># of funds in category</i>	VTXVX	Target Date	13.56 95 117	8.44 79 102	7.76 79 76	6.96 55 44		7.26	0.83	8.36		—		0.12	
Vanguard Target Retirement 2020 Inv <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	18.94 56 168	10.01 41 153	9.39 34 114	8.02 24 66		9.62	0.99	8.36		—		0.13	
Vanguard Target Retirement 2025 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	22.72 41 214	11.10 32 196	10.56 29 154	8.74 16 90		11.34	1.03	8.36		—		0.13	

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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										
Vanguard Target Retirement 2035 Inv	VTTX	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	VTTX	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																
American Funds American Balanced R6	RLBGX	Moderate Allocation	22.98	12.06	11.28	10.70		10.75	0.94	22.51		—		0.26		
<i>percentile rank</i>			80	31	30	6										
<i># of funds in category</i>			686	660	602	429										