

INSPIRE CHARTER SCHOOLS 403B PLAN

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																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	40.83	18.66	17.62	14.81	✔	18.53	1.00	5.18	✔	☒	✔	0.04	✔	
<i>percentile rank</i>			50	26	25	13										
<i># of funds in category</i>			1,395	1,265	1,107	825										
MFS Growth R6	MFEKX	Large Growth	35.35	23.41	23.10	—	✔	18.06	0.90	19.26	✔	☒	✔	0.53	✔	
<i>percentile rank</i>			87	39	35	—										
<i># of funds in category</i>			1,244	1,143	1,033	765										
⚠ Invesco Diversified Dividend R6	LCEFX	Large Value	33.62	10.53	8.62	—	✔	16.81	0.82	7.34	✔	☒	✔	0.44	✔	
<i>percentile rank</i>			85	71	93	—										
<i># of funds in category</i>			1,215	1,146	1,017	744										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	46.90	16.49	15.75	13.12	✔	21.61	0.98	23.13	✔	☒	✔	0.05	✔	
<i>percentile rank</i>			67	13	18	10										
<i># of funds in category</i>			389	357	290	202										
PGIM Jennison Small Company R6	PJSQX	Small Growth	77.00	17.21	17.88	12.78	✔	27.69	1.02	7.59	✔	☒	✖	0.70	✔	
<i>percentile rank</i>			7	56	69	73										
<i># of funds in category</i>			614	578	512	388										
DFA US Small Cap Value I	DFSVX	Small Value	80.43	8.62	12.42	10.46	✔	29.89	1.10	9.34	✔	☒	✔	0.39	✔	
<i>percentile rank</i>			23	56	43	40										
<i># of funds in category</i>			431	407	381	285										
Non-US Stock																
JPMorgan Emerging Markets Equity R6	JEMWX	Diversified Emerging Mkts	43.65	18.73	17.96	—	✔	19.88	1.02	15.84	✔	☒	✔	0.79	✔	
<i>percentile rank</i>			37	7	4	—										
<i># of funds in category</i>			791	701	602	308										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	38.44	10.47	11.16	6.42	✔	19.22	1.08	12.75	✔	☒	✔	0.54	✔	
<i>percentile rank</i>			18	16	25	22										
<i># of funds in category</i>			760	678	584	390										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.81	9.14	10.90	6.38	✔	18.56	1.04	8.36	✔	☒	✔	0.07	✔	
<i>percentile rank</i>			31	38	34	23										
<i># of funds in category</i>			760	678	584	390										
Alternative																
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																
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										

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Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	0.64 45 439	5.95 17 405	3.59 18 350	4.18 5 266	✔	3.91	1.08	20.76	✔	☐	—	0.30	✔
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	9.59 47 347	5.65 48 293	5.80 15 260	6.97 1 137	✔	5.75	0.82	14.26	✔	—	—	1.09	✔
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															
T. Rowe Price Retirement I 2010 I <i>percentile rank</i> <i># of funds in category</i>	TRPAX	Target Date	19.83 1 121	10.21 1 96	8.88 1 77	— — 52	✔	9.41	1.17	5.76	✔	—	✔	0.34	✔
T. Rowe Price Retirement I 2015 I <i>percentile rank</i> <i># of funds in category</i>	TRFGX	Target Date	21.88 1 117	10.76 1 102	9.75 1 76	— — 44	✔	10.38	1.17	5.76	✔	—	✔	0.40	✔
T. Rowe Price Retirement I 2020 I <i>percentile rank</i> <i># of funds in category</i>	TRBRX	Target Date	24.18 1 168	11.36 3 153	10.79 1 114	— — 66	✔	11.70	1.19	5.76	✔	—	✔	0.37	✔
T. Rowe Price Retirement I 2025 I <i>percentile rank</i> <i># of funds in category</i>	TRPHX	Target Date	27.63 1 214	12.34 1 196	11.94 1 154	— — 90	✔	13.11	1.18	5.76	✔	—	✔	0.39	✔
T. Rowe Price Retirement I 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRPCX	Target Date	31.41 1 215	13.31 1 195	13.06 1 155	— — 86	✔	14.42	1.13	5.76	✔	—	✔	0.41	✔
T. Rowe Price Retirement I 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRPJX	Target Date	34.93 10 207	14.14 3 193	14.00 4 151	— — 87	✔	15.51	1.06	5.76	✔	—	✖	0.42	✔
T. Rowe Price Retirement I 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRPDX	Target Date	38.04 11 209	14.92 6 195	14.82 3 155	— — 86	✔	16.43	1.01	5.76	✔	—	✖	0.43	✔
T. Rowe Price Retirement I 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRPKX	Target Date	40.19 9 207	15.37 1 193	15.21 1 151	— — 86	✔	17.08	0.99	5.76	✔	—	✖	0.44	✔
T. Rowe Price Retirement I 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRPMX	Target Date	40.33 7 209	15.42 3 195	15.24 1 155	— — 79	✔	17.07	0.97	5.76	✔	—	✖	0.45	✔
T. Rowe Price Retirement I 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRPNX	Target Date	40.29 12 207	15.41 1 193	15.24 1 148	— — 64	✔	17.09	0.97	5.76	✔	—	✖	0.46	✔
T. Rowe Price Retirement I 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRPLX	Target Date	40.21 17 201	15.43 4 177	15.23 1 110	— — —	✔	17.08	1.49	5.76	✔	—	✖	0.46	✔

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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>			<i>80</i>	<i>31</i>	<i>30</i>	<i>6</i>									
<i># of funds in category</i>			<i>686</i>	<i>660</i>	<i>602</i>	<i>429</i>									