

THE CHIPSTONE FOUNDATION RETIREMENT

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 | DFEOX | Large Blend | 47.07 | 16.58 | 16.95 | 13.90 | | 20.82 | 1.11 | 9.34 | | | | 0.15 | | |
| <i>percentile rank</i> | | | 13 | 59 | 43 | 43 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,395 | 1,265 | 1,107 | 825 | | | | | | | | | | |
| Vanguard FTSE Social Index Admiral | VFTAX | Large Blend Index | 42.06 | — | — | — | — | — | — | 5.53 | | | | 0.14 | | |
| <i>percentile rank</i> | | | 41 | — | — | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,395 | 1,265 | 1,107 | 825 | | | | | | | | | | |
| State St Russell Lg Cap Gr® Indx NL CI C | | Large Growth | 42.36 | 25.08 | 23.59 | 17.82 | | 19.77 | 1.00 | 22.01 | | | | 0.04 | | |
| <i>percentile rank</i> | | | 39 | 24 | 29 | 20 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,244 | 1,143 | 1,033 | 765 | | | | | | | | | | |
| State St Russell Lg Cp Val® Indx NL CI C | | Large Value | 43.65 | 12.47 | 11.92 | 11.62 | | 20.05 | 1.00 | 22.36 | | | | 0.04 | | |
| <i>percentile rank</i> | | | 45 | 41 | 54 | 34 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,215 | 1,146 | 1,017 | 744 | | | | | | | | | | |
| Vanguard Mid-Cap Growth Index Admiral | VMGMX | Mid-Cap Growth | 43.79 | 21.57 | 19.20 | — | | 21.28 | 0.97 | 8.36 | | | | 0.07 | | |
| <i>percentile rank</i> | | | 58 | 39 | 53 | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 581 | 548 | 491 | 381 | | | | | | | | | | |
| Vanguard Mid-Cap Value Index Admiral | VMVAX | Mid-Cap Value | 50.10 | 11.07 | 12.09 | — | | 23.08 | 0.99 | 14.88 | | | | 0.07 | | |
| <i>percentile rank</i> | | | 72 | 52 | 48 | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 416 | 397 | 348 | 248 | | | | | | | | | | |
| State St Russell Sm Cap® Gr Indx NL CI C | | Small Growth | 51.27 | 15.77 | 18.63 | 13.42 | | 25.55 | 1.00 | 11.83 | | | | 0.05 | | |
| <i>percentile rank</i> | | | 59 | 70 | 63 | 66 | | | | | | | | | | |
| <i># of funds in category</i> | | | 614 | 578 | 512 | 388 | | | | | | | | | | |
| State St Russell Sm Cp® Val Indx NL CI C | | Small Value | 72.81 | 10.36 | 13.67 | 10.85 | | 26.67 | 0.99 | 11.83 | | | | 0.05 | | |
| <i>percentile rank</i> | | | 42 | 32 | 24 | 28 | | | | | | | | | | |
| <i># of funds in category</i> | | | 431 | 407 | 381 | 285 | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| Vanguard Emerging Mkts Stock Idx Adm | VEMAX | Diversified Emerging Mkts | 38.72 | 11.60 | 11.92 | 3.91 | | 18.50 | 0.97 | 12.84 | | | | 0.14 | | |
| <i>percentile rank</i> | | | 66 | 39 | 55 | 60 | | | | | | | | | | |
| <i># of funds in category</i> | | | 791 | 701 | 602 | 308 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| Vanguard International Growth Adm | VWILX | Foreign Large Growth | 51.23 | 23.33 | 23.66 | 12.55 | | 21.12 | 1.04 | 18.41 | | | | 0.33 | | |
| <i>percentile rank</i> | | | 1 | 3 | 4 | 4 | | | | | | | | | | |
| <i># of funds in category</i> | | | 445 | 384 | 323 | 229 | | | | | | | | | | |
| Vanguard International Value Inv | VTRIX | Foreign Large Value | 41.27 | 8.63 | 10.59 | 5.81 | | 19.97 | 1.10 | 11.10 | | | | 0.35 | | |
| <i>percentile rank</i> | | | 24 | 10 | 5 | 14 | | | | | | | | | | |
| <i># of funds in category</i> | | | 352 | 317 | 271 | 182 | | | | | | | | | | |
| Vanguard Total World Stock Index Admiral | VTWAX | World Stock | 40.52 | — | — | — | — | — | — | 8.36 | | — | | 0.10 | | |
| <i>percentile rank</i> | | | 32 | — | — | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 333 | 283 | 240 | 144 | | | | | | | | | | |

THE CHIPSTONE FOUNDATION RETIREMENT

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 |
| 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 | | | | | | | | | | | | | | | |
| Lord Abbett Total Return R6 | LTRHX | Core Plus Bond | 4.12 | 5.73 | 3.63 | — | ✔ | 4.24 | 0.98 | 20.84 | ✔ | — | — | 0.36 | ✔ |
| <i>percentile rank</i> | | | 22 | 52 | 55 | — | | | | | | | | | |
| <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 | | | | | | | | | |
| 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 | | | | | | | | | |