

# APPALACHIAN TRAIL CONSERVANCY 403B

## Screens Summary (Data as of 06-30-2022)

⊖ Fund Removed from Approved List    ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
<b>US Stock</b>																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✓	18.64	1.00	6.18	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			38	22	20	12												
# of funds in category			1,369	1,236	1,119	819												
															05-31-2022	02-15-2022	03-31-2022	
MFS Growth R6	MFEKX	Large Growth	-22.60	8.17	12.79	14.20	✓	19.71	0.92	20.26	✓	☐	✓	0.49	✓	4	2-Basic	Low Risk
percentile rank			54	56	24	14												
# of funds in category			1,252	1,142	1,060	793												
															05-31-2022	02-15-2022	03-31-2022	
⚠ Invesco Diversified Dividend R6	LCEFX	Large Value	-2.67	6.38	6.22	-	✓	16.89	0.84	6.35	✓	☐	✓	0.43	✓	2	-	Medium Risk
percentile rank			32	82	84	-												
# of funds in category			1,222	1,150	1,082	783												
															05-31-2022	-	03-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-16.00	7.19	8.28	11.48	✓	21.25	0.98	24.13	✓	☐	✓	0.05	✓	4	1-Low	Medium Risk
percentile rank			69	40	24	14												
# of funds in category			408	368	326	218												
															05-31-2022	02-15-2022	03-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	-16.57	10.79	9.40	11.39	✓	26.68	1.00	8.59	✓	☐	✖	0.69	✓	3	-	Medium Risk
percentile rank			8	7	28	26												
# of funds in category			623	585	539	404												
															05-31-2022	-	03-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	-7.21	10.07	6.46	10.15	✓	27.40	1.06	10.34	✓	☐	✓	0.30	✓	2	-	Medium Risk
percentile rank			11	18	25	24												
# of funds in category			466	439	412	315												
															05-31-2022	-	03-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-27.15	2.89	5.15	6.03	✓	18.74	0.95	23.05	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
percentile rank			58	16	5	4												
# of funds in category			821	736	637	366												
															05-31-2022	02-15-2022	03-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-18.96	2.08	3.08	5.29	✓	19.25	1.08	13.75	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
percentile rank			54	32	20	41												
# of funds in category			757	704	612	418												
															05-31-2022	02-15-2022	03-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-18.15	2.10	2.68	5.84	✓	18.67	1.05	9.36	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
percentile rank			46	32	35	20												
# of funds in category			757	704	612	418												
															05-31-2022	02-15-2022	03-31-2022	
<b>Alternative</b>																		
Vanguard Real Estate Index Admiral	VGS LX	Real Estate	-8.05	4.77	5.71	7.48	✓	20.14	0.95	26.15	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
percentile rank			73	49	52	33												
# of funds in category			252	232	206	147												
															05-31-2022	02-15-2022	03-31-2022	
<b>Fixed Income</b>																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-5.03	2.99	3.12	1.65	✓	4.75	0.94	0.64	✖	—	—	0.10	✓	3	-	-
percentile rank			44	45	31	21												
# of funds in category			208	199	186	126												
															05-31-2022	-	-	

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														Updated	Updated	Updated		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-11.02	-0.73	1.07	2.13	✓	5.02	1.08	21.76	✓	☒	—	0.30	✓	3	1-Low	—
percentile rank			61	28	20	8												
# of funds in category			443	399	362	267												
														05-31-2022	02-15-2022	—		
PIMCO Income Instl	PIMIX	Multisector Bond	-8.48	0.33	2.04	5.07	✓	6.55	0.85	15.26	✓	—	—	0.62	✓	—	—	—
percentile rank			30	31	22	1												
# of funds in category			342	285	253	146												
														—	—	—		
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.44	0.66	1.12	—	✓	0.55	0.06	24.99	✓	—	—	0.24	✓	—	—	—
percentile rank			20	40	57	—												
# of funds in category			237	216	177	97												
														—	—	—		

Target Date																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	-11.65	3.36	4.64	6.51	✓	9.81	0.92	9.36	✓	—	✓	0.08	✓	3	1-Low	—
percentile rank			38	41	32	24												
# of funds in category			170	159	134	65												
														05-31-2022	02-15-2022	—		
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	-13.21	3.74	5.07	7.10	✓	11.54	0.98	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			51	42	37	19												
# of funds in category			229	203	176	90												
														05-31-2022	02-15-2022	03-31-2022		
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	-13.94	4.22	5.50	7.68	✓	12.82	0.97	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			47	47	46	25												
# of funds in category			230	202	175	95												
														05-31-2022	02-15-2022	03-31-2022		
Vanguard Target Retirement 2035 Fund	VTTX	Target Date	-14.36	4.80	5.96	8.27	✓	14.06	0.94	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			37	48	45	27												
# of funds in category			222	200	173	87												
														05-31-2022	02-15-2022	03-31-2022		
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	-14.82	5.35	6.42	8.74	✓	15.30	0.93	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			32	43	39	21												
# of funds in category			224	202	175	95												
														05-31-2022	02-15-2022	03-31-2022		
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	-15.29	5.89	6.80	8.97	✓	16.55	0.96	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			33	28	30	19												
# of funds in category			222	200	173	86												
														05-31-2022	02-15-2022	03-31-2022		
Vanguard Target Retirement 2050 Fund	VVIFX	Target Date	-15.45	5.91	6.81	8.97	✓	16.64	0.95	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			31	26	32	22												
# of funds in category			224	202	175	91												
														05-31-2022	02-15-2022	03-31-2022		
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	-15.45	5.89	6.80	8.95	✓	16.65	0.94	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			30	32	34	24												
# of funds in category			222	200	171	70												
														05-31-2022	02-15-2022	03-31-2022		
Vanguard Target Retirement 2060 Fund	VTTX	Target Date	-15.44	5.89	6.79	8.96	✓	16.62	1.39	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			29	35	43	1												
# of funds in category			222	192	153	1												
														05-31-2022	02-15-2022	03-31-2022		
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	-15.40	5.86	—	—	✘	16.64	1.39	4.97	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			20	50	—	—												
# of funds in category			151	37	—	—												
														05-31-2022	02-15-2022	03-31-2022		

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																	Updated	Updated	Updated
<b>Balanced</b>																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	-8.19	6.38	7.19	9.06	✔	11.38	0.95	23.51	✔	—	✔	0.25	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			<i>20</i>	<i>19</i>	<i>14</i>	<i>5</i>													
<i># of funds in category</i>			<i>756</i>	<i>710</i>	<i>646</i>	<i>481</i>										05-31-2022	02-15-2022	03-31-2022	