



# COMMUNITY OF HOPE 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	
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
<i>percentile rank</i>			47	47	46	25												
<i># of funds in category</i>			230	202	175	95									05-31-2022	02-15-2022	03-31-2022	
Vanguard Target Retirement 2035 Fund	VTTHX	Target Date	-14.36	4.80	5.96	8.27	✓	14.06	0.94	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			37	48	45	27												
<i># of funds in category</i>			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
<i>percentile rank</i>			32	43	39	21												
<i># of funds in category</i>			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
<i>percentile rank</i>			33	28	30	19												
<i># of funds in category</i>			222	200	173	86									05-31-2022	02-15-2022	03-31-2022	
Vanguard Target Retirement 2050 Fund	VFIXX	Target Date	-15.45	5.91	6.81	8.97	✓	16.64	0.95	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			31	26	32	22												
<i># of funds in category</i>			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
<i>percentile rank</i>			30	32	34	24												
<i># of funds in category</i>			222	200	171	70									05-31-2022	02-15-2022	03-31-2022	
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	-15.44	5.89	6.79	8.96	✓	16.62	1.39	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			29	35	43	1												
<i># of funds in category</i>			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
<i>percentile rank</i>			20	50	—	—												
<i># of funds in category</i>			151	37	—	—									05-31-2022	02-15-2022	03-31-2022	
Vanguard Target Retirement Income Fund	VTINX	Target Date	-10.14	2.09	3.34	4.12	✓	6.89	0.85	9.36	✓	—	✓	0.08	✓	3	1-Low	—
<i>percentile rank</i>			47	33	30	36												
<i># of funds in category</i>			168	149	128	79									05-31-2022	02-15-2022	—	
<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>			20	19	14	5												
<i># of funds in category</i>			756	710	646	481									05-31-2022	02-15-2022	03-31-2022	