

THE CHIPSTONE FOUNDATION RETIREMENT

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	
US Stock																		
DFA US Core Equity 1 I	DFEOX	Large Blend	-11.17	9.96	10.18	12.46	✔️	19.88	1.05	10.34	✔️	🏠	✔️	0.14	✔️	2	-	Low Risk
percentile rank			47	42	53	34												
# of funds in category			1,369	1,236	1,119	819												
															05-31-2022	-	03-31-2022	
Vanguard FTSE Social Index Admiral	VFTAX	Large Blend Index	-15.12	10.27	-	-	—	19.85	1.06	6.53	✔️	🏠	✖️	0.14	✔️	4	2-Basic	Low Risk
percentile rank			86	33	-	-												
# of funds in category			1,369	1,236	1,119	819												
															05-31-2022	02-15-2022	03-31-2022	
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	-18.81	12.54	14.23	14.75	✔️	21.07	1.00	23.01	✔️	🏠	✔️	0.04	✔️	3	-	Low Risk
percentile rank			35	11	11	9												
# of funds in category			1,252	1,142	1,060	793												
															05-31-2022	-	03-31-2022	
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	-6.86	6.91	7.19	10.51	✔️	19.42	1.00	23.36	✔️	🏠	✔️	0.04	✔️	3	-	Medium Risk
percentile rank			72	68	68	43												
# of funds in category			1,222	1,150	1,082	783												
															05-31-2022	-	03-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-25.42	6.14	9.04	11.36	✔️	22.51	0.99	9.36	✔️	🏠	✔️	0.07	✔️	4	1-Low	Low Risk
percentile rank			36	34	42	38												
# of funds in category			589	535	496	383												
															05-31-2022	02-15-2022	03-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-6.05	7.53	7.10	11.30	✔️	21.90	0.96	15.88	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			27	48	33	12												
# of funds in category			407	393	363	270												
															05-31-2022	02-15-2022	03-31-2022	
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	-33.61	1.20	4.63	9.16	✔️	24.74	1.00	12.83	✔️	🏠	✔️	0.05	✔️	2	-	Medium Risk
percentile rank			69	83	87	80												
# of funds in category			623	585	539	404												
															05-31-2022	-	03-31-2022	
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	-16.38	6.22	4.93	9.05	✔️	25.25	0.99	12.83	✔️	🏠	✔️	0.05	✔️	2	-	Medium Risk
percentile rank			87	65	55	50												
# of funds in category			466	439	412	315												
															05-31-2022	-	03-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-21.14	2.02	3.10	3.23	✔️	17.76	0.96	13.84	✔️	🏠	✔️	0.14	✔️	2	1-Low	Medium Risk
percentile rank			26	25	21	37												
# of funds in category			821	736	637	366												
															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	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-36.18	6.33	7.51	9.17	✔️	21.79	1.00	12.51	✔️	🏠	✔️	0.32	✔️	3	-	Low Risk
percentile rank			91	6	6	3												
# of funds in category			452	398	348	225												
															05-31-2022	-	03-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-17.40	2.06	2.66	5.36	✔️	19.95	1.06	12.10	✔️	🏠	✔️	0.36	✔️	2	-	Medium Risk
percentile rank			82	40	17	21												
# of funds in category			346	318	294	177												
															05-31-2022	-	03-31-2022	
Vanguard Total World Stock Index Admiral	VTWAX	World Stock	-15.97	6.36	-	-	—	18.33	1.02	9.36	✔️	—	✔️	0.10	✔️	2	1-Low	Low Risk
percentile rank			62	39	-	-												
# of funds in category			340	305	273	168												
															05-31-2022	02-15-2022	03-31-2022	

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Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-13.73	3.66	4.95	6.63	✔	11.71	0.98	0.34	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			<i>79</i>	<i>70</i>	<i>58</i>	<i>52</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