

DIMOCK COMMUNITY FOUNDATION 403B

Screens Summary (Data as of 06-30-2024)

⊖ 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	16.81	7.86	11.94	11.72	✓	15.46	0.84	24.27	✓	☒	✓	0.64	✓	4	-	Low Risk
<i>percentile rank</i>			78	62	76	46												
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	-	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✓	17.86	1.00	6.59	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			33	22	19	10												
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	11.80	2.21	9.38	9.10	✓	19.41	0.99	1.37	✗	☒	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			63	70	51	22												
<i># of funds in category</i>			483	448	411	282									05-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Index Adm	VSMAX	Small Blend	11.50	0.50	8.45	8.08	✓	20.86	0.94	8.18	✓	☒	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			34	53	45	19												
<i># of funds in category</i>			655	628	599	433									05-31-2024	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93	✓	16.85	1.00	15.76	✓	☒	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			44	51	39	60												
<i># of funds in category</i>			831	769	718	473									05-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	2.47	-1.30	2.32	1.73	✓	7.34	1.01	6.30	✓	—	—	0.84	✓	3	-	-
<i>percentile rank</i>			60	29	13	40												
<i># of funds in category</i>			176	165	159	120									05-31-2024	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✓	7.56	1.01	23.77	✓	☒	—	0.30	✓	4	1-Low	-
<i>percentile rank</i>			23	27	24	11												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	-	
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	5.56	2.76	2.15	1.54	✗	0.95	0.06	26.99	✓	—	—	0.26	✓	-	-	-
<i>percentile rank</i>			70	61	66	71												
<i># of funds in category</i>			258	212	194	122									-	-	-	
Target Date																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	9.24	0.94	5.15	5.35	✓	10.20	0.86	11.36	✓	—	✓	0.08	✓	3	1-Low	-
<i>percentile rank</i>			60	45	43	30												
<i># of funds in category</i>			186	165	141	81									05-31-2024	02-15-2022	-	
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	11.02	1.51	6.12	6.03	✓	11.79	0.92	11.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			23	24	29	14												
<i># of funds in category</i>			276	253	209	133									05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	12.39	2.07	6.95	6.58	✓	12.88	0.94	11.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			28	28	35	20												
<i># of funds in category</i>			270	249	199	134									05-31-2024	02-15-2022	12-31-2022	

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															Updated	Updated	Updated			
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	13.52	2.65	7.77	7.12	✔	13.72	0.93	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			47	32	44	38														
<i># of funds in category</i>			265	237	200	128												05-31-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	14.74	3.23	8.59	7.65	✔	14.55	0.94	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			61	47	50	42														
<i># of funds in category</i>			258	237	200	134												05-31-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	15.81	3.78	9.40	8.12	✔	15.41	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			65	46	42	35														
<i># of funds in category</i>			268	244	204	130												05-31-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	16.63	4.15	9.68	8.26	✔	15.82	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			56	36	38	29														
<i># of funds in category</i>			268	243	202	133												05-31-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	16.61	4.15	9.67	8.24	✔	15.83	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			63	40	43	34														
<i># of funds in category</i>			265	242	205	122												05-31-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	16.60	4.16	9.68	8.23	✔	15.81	1.25	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			66	41	45	50														
<i># of funds in category</i>			250	228	186	16												05-31-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	16.63	4.19	9.66	—	✔	15.81	1.25	6.97	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			66	44	61	—														
<i># of funds in category</i>			252	168	32	—												05-31-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	16.65	—	—	—	—	—	—	2.01	✖	—	✔	0.08	✔	3	—	Low Risk		
<i>percentile rank</i>			63	—	—	—														
<i># of funds in category</i>			252	168	32	—												05-31-2024	—	12-31-2022
Vanguard Target Retirement Income Fund	VTINX	Target Date	7.96	0.46	3.72	3.95	✔	8.66	0.93	11.36	✔	—	✔	0.08	✔	4	1-Low	—		
<i>percentile rank</i>			58	43	48	31														
<i># of funds in category</i>			207	188	159	102												05-31-2024	02-15-2022	—

Balanced

BlackRock Global Allocation Instl	MALOX	Global Allocation	11.91	0.26	6.71	5.06	✔	12.26	0.93	7.50	✔	☒	✖	0.84	✔	3	—	Low Risk		
<i>percentile rank</i>			35	69	21	22														
<i># of funds in category</i>			390	377	367	278												05-31-2024	—	09-30-2022