

COMMUNITY OF HOPE 403B

Screens Summary (Data as of 09-30-2019)

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 <i>percentile rank</i> <i># of funds in category</i>	DFEOX	Large Blend	0.21 78 1,431	12.00 53 1,231	9.53 47 1,092	12.82 27 834		13.63	1.10	7.59				0.19	
Vanguard FTSE Social Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFTAX	Large Blend Index	- - 1,431	- - 1,231	- - 1,092	- - 834		-	-	3.78				-	
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	3.65 20 426	10.67 21 368	9.20 15 307	13.05 8 227		13.30	0.99	21.38				0.05	
Vanguard Small Cap Index Adm <i>percentile rank</i> <i># of funds in category</i>	VSMAX	Small Blend	-3.81 20 723	9.62 13 640	8.62 22 508	12.38 10 371		15.75	0.90	3.43				0.05	
Non-US Stock															
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	1.14 41 467	7.38 39 396	5.02 44 340	6.07 56 250		12.26	1.05	18.34				0.49	
Fixed Income															
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	7.03 24 225	2.04 41 194	2.38 20 165	3.39 19 108		3.26	0.99	8.12		-	-	0.10	
Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBTLX	Intermediate-Term Bond	10.43 15 403	2.90 32 356	3.35 23 312	3.69 49 238		3.45	1.03	6.61			-	0.05	
Federated Government Ultrashrt Dur R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	2.35 83 198	1.61 79 154	- - 133	- - 61		0.27	0.02	22.24		-	-	0.24	
Target Date															
Vanguard Target Retirement 2015 Inv <i>percentile rank</i> <i># of funds in category</i>	VTXVX	Target Date	6.08 21 129	6.18 42 95	5.33 34 68	7.26 29 47		4.71	0.90	6.61		-		0.13	
Vanguard Target Retirement 2020 Inv <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	5.29 38 246	7.08 17 205	5.97 5 158	7.96 9 99		6.10	1.04	6.61		-		0.13	
Vanguard Target Retirement 2025 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	4.89 39 232	7.77 18 191	6.39 8 147	8.48 11 81		7.13	1.06	6.61		-		0.13	

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			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	
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	4.15	8.29	6.67	8.92		7.98	1.02	6.61		—		0.14		
<i>percentile rank</i>			44	31	21	16										
<i># of funds in category</i>			241	201	154	95										
Vanguard Target Retirement 2035 Inv	VTTX	Target Date	3.37	8.78	6.92	9.35		8.83	0.98	6.61		—		0.14		
<i>percentile rank</i>			46	32	27	15										
<i># of funds in category</i>			229	188	144	78										
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	2.63	9.28	7.15	9.61		9.71	0.98	6.61		—		0.14		
<i>percentile rank</i>			46	24	26	16										
<i># of funds in category</i>			241	201	154	95										
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	2.06	9.41	7.23	9.66		10.32	1.00	6.61		—		0.15		
<i>percentile rank</i>			52	28	26	18										
<i># of funds in category</i>			229	188	144	77										
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	2.07	9.42	7.24	9.65		10.34	0.99	6.61		—		0.15		
<i>percentile rank</i>			45	35	27	20										
<i># of funds in category</i>			241	201	154	77										
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	2.09	9.41	7.21	—		10.31	0.98	6.61		—		0.15		
<i>percentile rank</i>			43	37	31	—										
<i># of funds in category</i>			229	186	138	13										
Vanguard Target Retirement 2060 Inv	VTTX	Target Date	2.07	9.41	7.20	—		10.33	0.98	6.61		—		0.15		
<i>percentile rank</i>			44	48	60	—										
<i># of funds in category</i>			216	133	30	—										
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	2.09	—	—	—	—	—	—	2.22		—		0.15		
<i>percentile rank</i>			41	—	—	—										
<i># of funds in category</i>			216	133	30	—										
Vanguard Target Retirement Income Inv	VTINX	Target Date	6.75	5.10	4.57	5.76		3.72	0.86	6.61		—		0.12		
<i>percentile rank</i>			21	39	23	34										
<i># of funds in category</i>			191	160	127	95										
Balanced																
American Funds American Balanced R6	RLBGX	Moderate Allocation	5.43	9.09	7.91	10.37		6.98	1.00	20.76		—		0.28		
<i>percentile rank</i>			24	13	7	5										
<i># of funds in category</i>			716	659	582	427										