

FELLOWSHIP EVANGELICAL FREE CHURCH

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																
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	4.22 34 1,431	13.36 19 1,231	10.80 14 1,092	13.21 9 834		12.18	1.00	3.43				0.04		
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	-1.93 84 1,390	13.10 71 1,254	10.97 55 1,121	12.76 62 831		13.03	0.95	25.93				0.32		
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	3.54 39 1,220	11.45 12 1,093	9.33 14 947	12.08 16 701		12.24	0.99	24.76				0.05		
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	4.85 34 603	12.55 58 544	9.98 54 487	– – 375		13.54	0.93	6.61				0.07		
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	2.92 17 418	8.20 37 366	8.82 9 324	12.50 8 226		13.74	1.01	15.51				0.76		
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		
Victory Sycamore Small Company Opp I <i>percentile rank</i> <i># of funds in category</i>	VSOIX	Small Value	1.34 3 420	11.60 1 384	11.51 1 341	12.58 1 235		16.01	0.89	21.35				0.88		
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	7.87 6 838	9.57 3 701	5.49 3 569	6.40 2 244		11.47	0.78	20.30				0.62		
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		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-2.60 25 344	6.18 10 297	2.22 18 249	4.22 28 162		11.42	1.01	11.38				0.38		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	2.88 36 870	12.38 14 733	9.72 11 604	10.67 9 375		11.98	0.97	18.84				0.44		
Alternative																
Invesco Balanced-Risk Commodity Strat R6 <i>percentile rank</i> <i># of funds in category</i>	IBRFX	Commodities Broad Basket	-7.33 39 131	-2.72 78 106	-4.31 6 91	– – 34		8.28	0.86	8.84		–	–	1.01		

FELLOWSHIP EVANGELICAL FREE CHURCH

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
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	19.89 28 262	7.06 50 226	9.94 36 201	12.89 35 137	✔	12.87	0.98	23.40	✔	—	✔	0.11	✔
Fixed Income															
Eaton Vance Income Fund of Boston I <i>percentile rank</i> <i># of funds in category</i>	EIBIX	High Yield Bond	6.36 29 709	5.30 46 611	4.93 22 530	7.47 19 342	✔	3.72	0.87	23.76	✔	—	—	0.74	✔
American Century Inflation Adjs Bond R5 <i>percentile rank</i> <i># of funds in category</i>	AIANX	Inflation-Protected Bond	6.33 43 225	1.90 52 194	2.15 31 165	3.16 42 108	✔	3.25	0.98	17.84	✔	—	—	0.27	✔
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	10.69 8 403	3.31 11 356	3.73 6 312	4.72 5 238	✔	3.30	0.98	19.01	✔	☒	—	0.30	✔
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	6.05 59 326	5.18 17 293	5.01 10 238	8.78 1 122	✔	1.90	0.20	12.51	✔	—	—	1.15	✔
PIMCO International Bond (USD-Hdg) I-2 <i>percentile rank</i> <i># of funds in category</i>	PFBPX	World Bond	8.64 79 96	4.29 18 69	4.85 6 58	6.10 5 36	✔	2.23	0.46	5.01	✔	—	—	0.65	✔
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	✔
Vanguard Target Retirement 2030 Inv <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	4.15 44 241	8.29 31 201	6.67 21 154	8.92 16 95	✔	7.98	1.02	6.61	✔	—	✔	0.14	✔
Vanguard Target Retirement 2035 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTHX	Target Date	3.37 46 229	8.78 32 188	6.92 27 144	9.35 15 78	✔	8.83	0.98	6.61	✔	—	✔	0.14	✔
Vanguard Target Retirement 2040 Inv <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	2.63 46 241	9.28 24 201	7.15 26 154	9.61 16 95	✔	9.71	0.98	6.61	✔	—	✔	0.14	✔
Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	2.06 52 229	9.41 28 188	7.23 26 144	9.66 18 77	✔	10.32	1.00	6.61	✔	—	✔	0.15	✔

FELLOWSHIP EVANGELICAL FREE CHURCH

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
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	VTTSX	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									