

APPALACHIAN TRAIL CONSERVANCY 403B

Screens Summary (Data as of 09-30-2020)

⊖ 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	VFIAX	Large Blend Index	15.11	12.24	14.11	13.71	✓	17.74	1.00	4.43	✓	■	✓	0.04	✓	
<i>percentile rank</i>			26	19	12	10										
<i># of funds in category</i>			1,379	1,239	1,075	828										
MFS Growth R6	MFEKX	Large Growth	32.47	22.52	20.27	—	✓	17.60	0.91	18.51	✓	■	✓	0.57	✓	
<i>percentile rank</i>			45	18	16	—										
<i># of funds in category</i>			1,331	1,241	1,107	821										
Invesco Diversified Dividend R6	LCEFX	Large Value	-7.00	1.91	5.63	—	✓	15.17	0.81	17.76	✓	■	✓	0.42	✓	
<i>percentile rank</i>			67	59	79	—										
<i># of funds in category</i>			1,209	1,133	996	718										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	7.08	7.98	10.33	11.97	✓	20.37	0.98	22.38	✓	■	✓	0.05	✓	
<i>percentile rank</i>			11	11	13	7										
<i># of funds in category</i>			403	368	295	213										
⚠ PGIM Jennison Small Company R6	PJSQX	Small Growth	7.78	4.92	8.98	—	✓	25.90	1.09	6.85	✓	■	✖	0.69	✓	
<i>percentile rank</i>			74	75	80	—										
<i># of funds in category</i>			626	581	515	388										
DFA US Small Cap Value I	DFSVX	Small Value	-15.86	-7.29	1.60	6.80	✓	26.52	1.12	8.59	✓	■	✓	0.51	✓	
<i>percentile rank</i>			57	74	68	43										
<i># of funds in category</i>			416	387	356	254										
Non-US Stock																
JPMorgan Emerging Markets Equity R6	JEMWX	Diversified Emerging Mkts	23.13	9.82	14.95	—	✓	19.97	1.02	15.09	✓	■	✓	0.79	✓	
<i>percentile rank</i>			10	5	3	—										
<i># of funds in category</i>			790	695	590	265										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-0.01	1.04	5.21	4.79	✓	17.01	1.03	12.01	✓	■	✓	0.54	✓	
<i>percentile rank</i>			69	43	52	30										
<i># of funds in category</i>			761	651	551	368										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	2.18	0.94	5.79	4.96	✓	16.43	1.00	7.61	✓	■	✓	0.07	✓	
<i>percentile rank</i>			44	45	35	26										
<i># of funds in category</i>			761	651	551	368										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-12.19	2.37	5.22	8.50	✓	18.00	0.94	24.40	✓	—	✓	0.12	✓	
<i>percentile rank</i>			33	44	31	38										
<i># of funds in category</i>			252	224	197	141										
Fixed Income																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.80	5.63	4.46	3.46	✓	3.59	0.94	9.12	✓	—	—	0.10	✓	
<i>percentile rank</i>			34	34	31	20										
<i># of funds in category</i>			210	200	172	116										

APPALACHIAN TRAIL CONSERVANCY 403B

Screens Summary (Data as of 09-30-2020)

⊖ 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
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	7.80 14 418	5.62 13 381	4.69 12 336	4.44 4 256	✔	3.78	1.08	20.02	✔	☒	—	0.30	✔
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	3.84 35 329	3.63 36 292	5.49 12 248	7.03 1 133	✔	5.59	0.83	13.52	✔	—	—	1.09	✔
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	1.79 49 209	1.90 64 168	— — 133	— — 64	✔	0.46	0.06	23.24	✔	—	—	0.24	✔

Target Date

Vanguard Target Retirement 2015 Inv <i>percentile rank</i> <i># of funds in category</i>	VTXVX	Target Date	7.68 62 120	6.09 35 93	7.04 51 68	7.04 32 46	✔	6.94	0.86	7.61	✔	—	✔	0.13	✔
Vanguard Target Retirement 2020 Inv <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	8.51 34 199	6.54 20 170	7.96 18 130	7.81 10 86	✔	9.14	1.02	7.61	✔	—	✔	0.13	✔
Vanguard Target Retirement 2025 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	9.04 38 218	6.89 23 186	8.60 18 146	8.38 12 89	✔	10.72	1.05	7.61	✔	—	✔	0.13	✔
Vanguard Target Retirement 2030 Inv <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	9.38 34 228	7.04 25 194	9.07 29 153	8.84 19 91	✔	11.99	1.02	7.61	✔	—	✔	0.14	✔
Vanguard Target Retirement 2035 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTX	Target Date	9.71 33 211	7.16 25 183	9.53 29 143	9.29 16 86	✔	13.26	0.98	7.61	✔	—	✔	0.14	✔
Vanguard Target Retirement 2040 Inv <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	9.96 32 222	7.27 22 194	9.97 27 153	9.58 16 91	✔	14.53	0.97	7.61	✔	—	✔	0.14	✔
Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	10.27 34 211	7.32 23 183	10.13 23 143	9.66 16 85	✔	15.64	0.98	7.61	✔	—	✔	0.15	✔
Vanguard Target Retirement 2050 Inv <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	10.26 35 222	7.32 25 194	10.13 27 153	9.65 22 79	✔	15.65	0.97	7.61	✔	—	✔	0.15	✔
Vanguard Target Retirement 2055 Inv <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	10.25 36 211	7.31 27 183	10.12 32 140	9.68 26 35	✔	15.63	0.96	7.61	✔	—	✔	0.15	✔
Vanguard Target Retirement 2060 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTX	Target Date	10.25 38 242	7.31 29 171	10.12 48 71	— — —	✔	15.63	0.96	7.61	✔	—	✔	0.15	✔
Vanguard Target Retirement Income Inv <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	7.35 28 177	5.79 17 151	6.03 29 128	5.60 17 90	✔	5.73	0.86	7.61	✔	—	✔	0.12	✔

APPALACHIAN TRAIL CONSERVANCY 403B

Screens Summary (Data as of 09-30-2020)

🚫 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
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	9.42	8.00	9.82	10.16	✔️	10.22	0.95	21.76	✔️	—	✔️	0.26	✔️
<i>percentile rank</i>			<i>32</i>	<i>22</i>	<i>13</i>	<i>4</i>									
<i># of funds in category</i>			<i>676</i>	<i>638</i>	<i>582</i>	<i>414</i>									