

CAMPAIGN LEGAL CENTER INC 401K

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 Dividend Growth Inv | VDIGX | Large Blend | 7.58 | 12.54 | 13.09 | 13.06 | | 14.50 | 0.78 | 14.67 | | | | 0.27 | | |
| <i>percentile rank</i> | | | 72 | 14 | 38 | 35 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,379 | 1,239 | 1,075 | 828 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| DFA US Small Cap I | DFSTX | Small Blend | -6.31 | -1.75 | 5.27 | 9.28 | | 23.47 | 1.01 | 8.59 | | | | 0.35 | | |
| <i>percentile rank</i> | | | 47 | 64 | 62 | 39 | | | | | | | | | | |
| <i># of funds in category</i> | | | 658 | 617 | 503 | 358 | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 7.80 | 5.62 | 4.69 | 4.44 | | 3.78 | 1.08 | 20.02 | | | — | 0.30 | | |
| <i>percentile rank</i> | | | 14 | 13 | 12 | 4 | | | | | | | | | | |
| <i># of funds in category</i> | | | 418 | 381 | 336 | 256 | | | | | | | | | | |
| Federated Hermes Govt Ultrashort R6 | FGULX | Ultrashort Bond | 1.79 | 1.90 | — | — | | 0.46 | 0.06 | 23.24 | | — | — | 0.24 | | |
| <i>percentile rank</i> | | | 49 | 64 | — | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 209 | 168 | 133 | 64 | | | | | | | | | | |
| 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> | | | 32 | 22 | 13 | 4 | | | | | | | | | | |
| <i># of funds in category</i> | | | 676 | 638 | 582 | 414 | | | | | | | | | | |