

COMMUNITY OF HOPE 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																
DFA US Core Equity 1 I <i>percentile rank</i> <i># of funds in category</i>	DFEOX	Large Blend	9.14 65 1,379	8.65 66 1,239	11.80 58 1,075	12.51 47 828	✔	19.74	1.10	8.59	✔	☐	✔	0.17	✔	
Vanguard FTSE Social Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFTAX	Large Blend Index	20.71 6 1,379	— — 1,239	— — 1,075	— — 828	—	—	—	4.78	✔	☐	✖	0.14	✔	
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	7.08 11 403	7.98 11 368	10.33 13 295	11.97 7 213	✔	20.37	0.98	22.38	✔	☐	✔	0.05	✔	
Vanguard Small Cap Index Adm <i>percentile rank</i> <i># of funds in category</i>	VSMAX	Small Blend	1.34 14 658	4.39 7 617	8.95 5 503	10.95 3 358	✔	22.78	0.98	4.43	✔	☐	✖	0.05	✔	
Non-US Stock																
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	14.97 58 469	5.67 60 420	9.08 50 336	6.79 52 246	✔	17.32	1.09	19.35	✔	☐	✔	0.46	✔	
Fixed Income																
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	9.80 34 210	5.63 34 200	4.46 31 172	3.46 20 116	✔	3.59	0.94	9.12	✔	—	—	0.10	✔	
Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBTLX	Intermediate-Term Bond	7.03 38 418	5.30 25 381	4.20 33 336	3.59 47 256	✔	3.44	1.02	7.61	✔	☐	—	0.05	✔	
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	✔	

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Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	9.38	7.04	9.07	8.84		11.99	1.02	7.61		—		0.14		
<i>percentile rank</i>			34	25	29	19										
<i># of funds in category</i>			228	194	153	91										
Vanguard Target Retirement 2035 Inv	VTTX	Target Date	9.71	7.16	9.53	9.29		13.26	0.98	7.61		—		0.14		
<i>percentile rank</i>			33	25	29	16										
<i># of funds in category</i>			211	183	143	86										
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	9.96	7.27	9.97	9.58		14.53	0.97	7.61		—		0.14		
<i>percentile rank</i>			32	22	27	16										
<i># of funds in category</i>			222	194	153	91										
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	10.27	7.32	10.13	9.66		15.64	0.98	7.61		—		0.15		
<i>percentile rank</i>			34	23	23	16										
<i># of funds in category</i>			211	183	143	85										
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	10.26	7.32	10.13	9.65		15.65	0.97	7.61		—		0.15		
<i>percentile rank</i>			35	25	27	22										
<i># of funds in category</i>			222	194	153	79										
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	10.25	7.31	10.12	9.68		15.63	0.96	7.61		—		0.15		
<i>percentile rank</i>			36	27	32	26										
<i># of funds in category</i>			211	183	140	35										
Vanguard Target Retirement 2060 Inv	VTTX	Target Date	10.25	7.31	10.12	—		15.63	0.96	7.61		—		0.15		
<i>percentile rank</i>			38	29	48	—										
<i># of funds in category</i>			242	171	71	—										
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	10.11	7.25	—	—		15.64	0.96	3.22		—		0.15		
<i>percentile rank</i>			41	34	—	—										
<i># of funds in category</i>			242	171	71	—										
Vanguard Target Retirement Income Inv	VTINX	Target Date	7.35	5.79	6.03	5.60		5.73	0.86	7.61		—		0.12		
<i>percentile rank</i>			28	17	29	17										
<i># of funds in category</i>			177	151	128	90										
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										