

# DIMOCK COMMUNITY FOUNDATION 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	
<b>US Stock</b>																
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	8.69 67 1,379	11.81 29 1,239	13.54 29 1,075	13.27 27 828	✓	15.15	0.83	20.52	✓	☐	✓	0.62	✓	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	15.11 26 1,379	12.24 19 1,239	14.11 12 1,075	13.71 10 828	✓	17.74	1.00	4.43	✓	☐	✓	0.04	✓	
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	✓	
<b>Non-US Stock</b>																
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	✓	
<b>Fixed Income</b>																
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation- Protected Bond	11.16 12 210	5.78 19 200	4.47 30 172	3.21 33 116	✓	4.05	1.05	3.63	✓	—	—	0.65	✓	
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	✓	
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	1.77 52 209	1.88 66 168	1.33 81 133	0.83 76 64	✖	0.46	0.06	23.24	✓	—	—	0.26	✓	
<b>Target Date</b>																
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	VTHX	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	VTTSX	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

BlackRock Global Allocation Instl	MALOX	World Allocation	14.64	6.48	7.46	6.21		10.96	1.01	3.75				0.80	
<i>percentile rank</i>			3	6	8	25									
<i># of funds in category</i>			477	406	349	219									