

# EASTERN CHRISTIAN 403(B) PLAN

## 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>																
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										
Fidelity® Contrafund®	FCNTX	Large Growth	35.10	18.47	17.75	15.52	✔	19.07	0.99	30.06	✔	☐	✔	0.85	✔	
<i>percentile rank</i>			35	49	44	45										
<i># of funds in category</i>			1,331	1,241	1,107	821										
American Funds Washington Mutual R6	RWMGX	Large Value	4.38	8.17	11.83	12.22	✔	15.92	0.88	23.27	✔	☐	✔	0.27	✔	
<i>percentile rank</i>			81	71	57	54										
<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										
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	21.34	9.28	11.83	12.22	✔	23.36	1.00	24.77	✔	☐	✖	0.76	✔	
<i>percentile rank</i>			40	56	58	59										
<i># of funds in category</i>			626	581	515	388										
Delaware Small Cap Value Instl	DEVIX	Small Value	-18.72	-5.94	3.50	7.00	✔	24.65	1.03	23.43	✔	☐	✔	0.90	✔	
<i>percentile rank</i>			79	52	32	37										
<i># of funds in category</i>			416	387	356	254										
<b>Non-US Stock</b>																
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified Emerging Mkts	23.01	9.71	-	-	✔	19.96	1.02	15.09	✔	☐	✔	0.89	✔	
<i>percentile rank</i>			10	5	-	-										
<i># of funds in category</i>			790	695	590	265										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	14.97	5.67	9.08	6.79	✔	17.32	1.09	19.35	✔	☐	✔	0.46	✔	
<i>percentile rank</i>			58	60	50	52										
<i># of funds in category</i>			469	420	336	246										
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										
<b>Alternative</b>																
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										
<b>Fixed Income</b>																
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	11.16	5.78	4.47	3.21	✔	4.05	1.05	3.63	✔	—	—	0.65	✔	
<i>percentile rank</i>			12	19	30	33										
<i># of funds in category</i>			210	200	172	116										

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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 I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	3.74 39 329	3.52 39 292	5.39 14 248	6.93 1 133	✔	5.59	0.83	13.52	✔	—	—	1.19	✔
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	✔

Target Date															
T. Rowe Price Retirement 2010 <i>percentile rank</i> <i># of funds in category</i>	TRRAX	Target Date	7.85 29 121	5.86 32 90	7.18 2 73	6.82 7 54	✔	8.91	1.21	18.01	✔	—	✔	0.52	✔
T. Rowe Price Retirement 2015 <i>percentile rank</i> <i># of funds in category</i>	TRRGX	Target Date	8.14 47 120	6.13 28 93	7.75 3 68	7.55 1 46	✔	9.80	1.21	16.60	✔	—	✔	0.55	✔
T. Rowe Price Retirement 2020 <i>percentile rank</i> <i># of funds in category</i>	TRRBX	Target Date	8.64 25 199	6.49 21 170	8.49 1 130	8.29 1 86	✔	11.18	1.24	18.01	✔	—	✔	0.57	✔
T. Rowe Price Retirement 2025 <i>percentile rank</i> <i># of funds in category</i>	TRRHX	Target Date	9.31 24 218	6.86 24 186	9.14 1 146	8.92 2 89	✔	12.48	1.22	16.60	✔	—	✔	0.61	✔
T. Rowe Price Retirement 2030 <i>percentile rank</i> <i># of funds in category</i>	TRRCX	Target Date	9.69 27 228	7.13 19 194	9.68 9 153	9.47 3 91	✔	13.67	1.16	18.01	✔	—	✔	0.64	✔
T. Rowe Price Retirement 2035 <i>percentile rank</i> <i># of funds in category</i>	TRRJX	Target Date	10.13 24 211	7.32 19 183	10.08 14 143	9.85 3 86	✔	14.65	1.08	16.60	✔	—	⊕	0.67	✔
T. Rowe Price Retirement 2040 <i>percentile rank</i> <i># of funds in category</i>	TRRDY	Target Date	10.47 24 222	7.52 14 194	10.42 11 153	10.10 4 91	✔	15.43	1.02	18.01	✔	—	⊕	0.69	✔
T. Rowe Price Retirement 2045 <i>percentile rank</i> <i># of funds in category</i>	TRRKX	Target Date	10.72 23 211	7.59 14 183	10.54 10 143	10.16 5 85	✔	16.03	1.01	15.35	✔	—	⊕	0.71	✔
T. Rowe Price Retirement 2050 <i>percentile rank</i> <i># of funds in category</i>	TRRMX	Target Date	10.65 27 222	7.58 14 194	10.53 11 153	10.15 6 79	✔	15.99	0.99	13.76	✔	—	⊕	0.71	✔
T. Rowe Price Retirement 2055 <i>percentile rank</i> <i># of funds in category</i>	TRRNX	Target Date	10.50 30 211	7.51 18 183	10.48 13 140	10.13 9 35	✔	16.05	0.99	13.76	✔	—	⊕	0.71	✔
T. Rowe Price Retirement 2060 <i>percentile rank</i> <i># of funds in category</i>	TRRLX	Target Date	10.53 29 242	7.52 17 171	10.48 23 71	— — —	✔	16.03	0.98	6.28	✔	—	⊕	0.71	✔

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<b>Balanced</b>															
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>			<i>3</i>	<i>6</i>	<i>8</i>	<i>25</i>									
<i># of funds in category</i>			<i>477</i>	<i>406</i>	<i>349</i>	<i>219</i>									