

# FELLOWSHIP EVANGELICAL FREE CHURCH

## 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |  |
| <b>US Stock</b>   |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| Vanguard 500 Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>               | VFIAX  | Large Blend Index         | 15.11<br>26<br>1,379          | 12.24<br>19<br>1,239 | 14.11<br>12<br>1,075 | 13.71<br>10<br>828 | ✔             | 17.74             | 1.00           | 4.43   | ✔             | ☒            | ✔             | 0.04         | ✔             |  |
| American Funds Growth Fund of Amer R6<br><i>percentile rank</i><br><i># of funds in category</i>    | RGAGX  | Large Growth              | 32.55<br>45<br>1,331          | 16.84<br>59<br>1,241 | 17.22<br>49<br>1,107 | 15.07<br>52<br>821 | ✔             | 18.40             | 0.95           | 26.93  | ✔             | ☒            | ✔             | 0.31         | ✔             |  |
| Vanguard Value Index Adm<br><i>percentile rank</i><br><i># of funds in category</i>                 | VVIAX  | Large Value               | -3.32<br>40<br>1,209          | 4.37<br>30<br>1,133  | 9.25<br>20<br>996    | 10.80<br>14<br>718 | ✔             | 17.45             | 0.95           | 25.77  | ✔             | ☒            | ✔             | 0.05         | ✔             |  |
| Vanguard Mid-Cap Growth Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>    | VMGMX  | Mid-Cap Growth            | 22.58<br>44<br>608            | 14.83<br>49<br>558   | 14.03<br>52<br>501   | -<br>-<br>381      | ✔             | 20.01             | 0.97           | 7.61   | ✔             | ☒            | ✔             | 0.07         | ✔             |  |
| American Century Mid Cap Value I<br><i>percentile rank</i><br><i># of funds in category</i>         | AVUAX  | Mid-Cap Value             | -6.92<br>26<br>418            | 0.92<br>21<br>390    | 7.12<br>12<br>347    | 10.05<br>6<br>248  | ✔             | 19.25             | 0.88           | 16.51  | ✔             | ☒            | ✔             | 0.78         | ✔             |  |
| Vanguard Small Cap Index Adm<br><i>percentile rank</i><br><i># of funds in category</i>             | VSMAX  | Small Blend               | 1.34<br>14<br>658             | 4.39<br>7<br>617     | 8.95<br>5<br>503     | 10.95<br>3<br>358  | ✔             | 22.78             | 0.98           | 4.43   | ✔             | ☒            | ✖             | 0.05         | ✔             |  |
| Victory Sycamore Small Company Opp I<br><i>percentile rank</i><br><i># of funds in category</i>     | VSOIX  | Small Value               | -12.98<br>29<br>416           | -0.66<br>8<br>387    | 7.26<br>3<br>356     | 9.89<br>1<br>254   | ✔             | 19.90             | 0.83           | 22.35  | ✔             | ☒            | ✖             | 0.92         | ✔             |  |
| <b>Non-US Stock</b>   |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| American Funds New World R6<br><i>percentile rank</i><br><i># of funds in category</i>              | RNWXG  | Diversified Emerging Mkts | 14.50<br>27<br>790            | 7.70<br>8<br>695     | 11.37<br>16<br>590   | 6.06<br>1<br>265   | ✔             | 17.07             | 0.85           | 21.30  | ✔             | ☒            | ✔             | 0.60         | ✔             |  |
| American Funds Europacific Growth R6<br><i>percentile rank</i><br><i># of funds in category</i>     | REGGX  | Foreign Large Blend       | 14.97<br>58<br>469            | 5.67<br>60<br>420    | 9.08<br>50<br>336    | 6.79<br>52<br>246  | ✔             | 17.32             | 1.09           | 19.35  | ✔             | ☒            | ✔             | 0.46         | ✔             |  |
| Vanguard International Value Inv<br><i>percentile rank</i><br><i># of funds in category</i>         | VTRIX  | Foreign Large Value       | -4.07<br>30<br>342            | -1.62<br>16<br>314   | 4.45<br>9<br>275     | 3.54<br>23<br>180  | ✔             | 16.89             | 1.07           | 12.38  | ✔             | ☒            | ✖             | 0.37         | ✔             |  |
| American Funds New Perspective R6<br><i>percentile rank</i><br><i># of funds in category</i>        | RNPGX  | World Stock               | 25.74<br>15<br>826            | 13.77<br>14<br>727   | 14.71<br>11<br>613   | 12.22<br>8<br>365  | ✔             | 17.67             | 1.05           | 19.84  | ✔             | ☒            | ✔             | 0.42         | ✔             |  |
| <b>Alternative</b>  |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| Invesco Balanced-Risk Commodity Strat R6<br><i>percentile rank</i><br><i># of funds in category</i> | IBRFX  | Commodities Broad Basket  | -3.26<br>22<br>126            | -2.89<br>23<br>109   | -0.93<br>16<br>97    | -<br>-<br>49       | ✔             | 14.80             | 1.00           | 9.84   | ✔             | —            | —             | 1.11         | ✔             |  |

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## 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| Vanguard Real Estate Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>      | VGSLX  | Real Estate                  | -12.19<br>33<br>252           | 2.37<br>44<br>224 | 5.22<br>31<br>197  | 8.50<br>38<br>141 |               | 18.00             | 0.94           | 24.40  |               | —            |               | 0.12         |               |
| <b>Fixed Income</b>  |        |                              |                               |                   |                    |                   |               |                   |                |        |               |              |               |              |               |
| Eaton Vance Income Fund of Boston I<br><i>percentile rank</i><br><i># of funds in category</i>     | EIBIX  | High Yield Bond              | 1.44<br>58<br>678             | 3.25<br>48<br>622 | 5.44<br>47<br>538  | 5.91<br>20<br>351 |               | 8.38              | 0.90           | 5.91   |               | —            | —             | 0.75         |               |
| American Century Inflation Adjs Bond R5<br><i>percentile rank</i><br><i># of funds in category</i> | AIANX  | Inflation-<br>Protected Bond | 9.09<br>49<br>210             | 5.09<br>50<br>200 | 4.29<br>38<br>172  | 3.17<br>37<br>116 |               | 4.10              | 1.05           | 18.85  |               | —            | —             | 0.27         |               |
| Baird Aggregate Bond Inst<br><i>percentile rank</i><br><i># of funds in category</i>               | BAGIX  | Intermediate-<br>Term Bond   | 7.80<br>14<br>418             | 5.62<br>13<br>381 | 4.69<br>12<br>336  | 4.44<br>4<br>256  |               | 3.78              | 1.08           | 20.02  |               |              | —             | 0.30         |               |
| PIMCO Income I2<br><i>percentile rank</i><br><i># of funds in category</i>                         | PONPX  | Multisector Bond             | 3.74<br>39<br>329             | 3.52<br>39<br>292 | 5.39<br>14<br>248  | 6.93<br>1<br>133  |               | 5.59              | 0.83           | 13.52  |               | —            | —             | 1.19         |               |
| PIMCO International Bond (USD-Hdg) I-2<br><i>percentile rank</i><br><i># of funds in category</i>  | PFBPX  | World Bond                   | 3.23<br>55<br>108             | 4.87<br>39<br>91  | 4.91<br>19<br>59   | 5.14<br>5<br>38   |               | 3.28              | 0.57           | 6.02   |               | —            | —             | 0.70         |               |
| <b>Target Date</b>   |        |                              |                               |                   |                    |                   |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2015 Inv<br><i>percentile rank</i><br><i># of funds in category</i>     | VTXVX  | Target Date                  | 7.68<br>62<br>120             | 6.09<br>35<br>93  | 7.04<br>51<br>68   | 7.04<br>32<br>46  |               | 6.94              | 0.86           | 7.61   |               | —            |               | 0.13         |               |
| Vanguard Target Retirement 2020 Inv<br><i>percentile rank</i><br><i># of funds in category</i>     | VTWNX  | Target Date                  | 8.51<br>34<br>199             | 6.54<br>20<br>170 | 7.96<br>18<br>130  | 7.81<br>10<br>86  |               | 9.14              | 1.02           | 7.61   |               | —            |               | 0.13         |               |
| Vanguard Target Retirement 2025 Inv<br><i>percentile rank</i><br><i># of funds in category</i>     | VTTVX  | Target Date                  | 9.04<br>38<br>218             | 6.89<br>23<br>186 | 8.60<br>18<br>146  | 8.38<br>12<br>89  |               | 10.72             | 1.05           | 7.61   |               | —            |               | 0.13         |               |
| Vanguard Target Retirement 2030 Inv<br><i>percentile rank</i><br><i># of funds in category</i>     | VTHRX  | Target Date                  | 9.38<br>34<br>228             | 7.04<br>25<br>194 | 9.07<br>29<br>153  | 8.84<br>19<br>91  |               | 11.99             | 1.02           | 7.61   |               | —            |               | 0.14         |               |
| Vanguard Target Retirement 2035 Inv<br><i>percentile rank</i><br><i># of funds in category</i>     | VTTHX  | Target Date                  | 9.71<br>33<br>211             | 7.16<br>25<br>183 | 9.53<br>29<br>143  | 9.29<br>16<br>86  |               | 13.26             | 0.98           | 7.61   |               | —            |               | 0.14         |               |
| Vanguard Target Retirement 2040 Inv<br><i>percentile rank</i><br><i># of funds in category</i>     | VFORX  | Target Date                  | 9.96<br>32<br>222             | 7.27<br>22<br>194 | 9.97<br>27<br>153  | 9.58<br>16<br>91  |               | 14.53             | 0.97           | 7.61   |               | —            |               | 0.14         |               |
| Vanguard Target Retirement 2045 Inv<br><i>percentile rank</i><br><i># of funds in category</i>     | VTIVX  | Target Date                  | 10.27<br>34<br>211            | 7.32<br>23<br>183 | 10.13<br>23<br>143 | 9.66<br>16<br>85  |               | 15.64             | 0.98           | 7.61   |               | —            |               | 0.15         |               |

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|---------------------------------------|--------|---------------------|-------------------------------|------|-------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|--|
|                                       |        |                     | 1 Yr                          | 3 Yr | 5 Yr  | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |  |
| 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    |               |                   |                |        |               |              |               |              |               |  |
| <b>Balanced</b>                       |        |                     |                               |      |       |       |               |                   |                |        |               |              |               |              |               |  |
| 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   |               |                   |                |        |               |              |               |              |               |  |