

PURVIS GRANGE FOUNDATION INC 403B

Screens Summary (Data as of 09-30-2021)

○ Fund Removed from Approved List ! Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management				Style		Expense		ESG Metrics			
			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	Sustain. Rating <small>Updated</small>	Commit. Level <small>Updated</small>	Carbon Risk <small>Updated</small>
US Stock																		
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	28.03 71 1,391	13.03 74 1,267	13.88 80 1,112	14.98 64 819	✔	17.33	0.91	29.60	✔	☒	✔	0.27	✔	2	-	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	29.98 49 1,391	15.96 28 1,267	16.86 21 1,112	16.60 15 819	✔	18.82	1.00	5.43	✔	☒	✔	0.04	✔	3	1-Low	Low Risk
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	28.07 36 1,240	22.77 18 1,138	22.15 31 1,033	19.32 25 766	✔	20.36	1.01	26.77	✔	☒	✔	0.05	✔	4	1-Low	Low Risk
DFA US Large Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFLVX	Large Value	40.96 23 1,210	8.14 75 1,149	11.11 52 1,027	14.39 12 751	✔	23.29	1.15	9.59	✔	☒	✔	0.22	✔	3	-	Medium Risk
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	31.82 47 586	19.21 37 551	18.17 52 497	16.73 47 388	✔	21.52	0.97	8.61	✔	☒	✔	0.07	✔	4	1-Low	Low Risk
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	40.57 76 410	9.88 42 393	10.82 43 350	14.15 15 252	✔	23.22	0.99	15.13	✔	☒	✔	0.07	✔	4	1-Low	Medium Risk
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	30.99 81 613	15.06 52 577	17.09 56 513	16.36 53 390	✔	24.20	0.93	16.76	✔	☒	✖	0.07	✔	4	1-Low	-
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	55.74 72 434	8.89 34 406	11.05 33 383	14.21 16 290	✔	26.22	0.96	5.43	✔	☒	✔	0.07	✔	4	1-Low	-
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	18.39 59 786	9.58 41 708	8.67 53 598	6.02 53 319	✔	18.90	0.96	13.10	✔	☒	✔	0.14	✔	2	1-Low	Medium Risk
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Growth	24.76 21 439	13.21 37 383	12.17 40 322	10.63 35 225	✔	18.91	1.02	20.35	✔	☒	✔	0.46	✔	2	1-Low	Low Risk
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	24.80 21 439	22.26 3 383	20.14 2 322	14.95 3 225	✔	21.51	1.05	18.66	✔	☒	✔	0.33	✔	3	-	Low Risk
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	30.88 41 349	6.94 12 319	8.49 4 271	7.89 13 181	✔	20.03	1.10	11.35	✔	☒	✔	0.35	✔	2	-	Medium Risk
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	29.71 20 342	18.83 27 298	18.28 29 254	15.77 21 159	✔	19.24	1.04	20.84	✔	—	✔	0.42	✔	2	2-Basic	Low Risk

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			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	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	50.62	10.07	6.54	-1.52	✓	18.75	1.19	6.75	✓	—	—	0.82	✓	—	—	—
<i>percentile rank</i>			18	8	19	42												
<i># of funds in category</i>			113	108	85	52												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	33.51	12.01	7.54	11.54	✓	18.88	0.94	25.40	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			47	40	46	31												
<i># of funds in category</i>			247	232	200	148									08-31-2021	10-08-2021	06-30-2021	
Fixed Income																		
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	1.26	6.76	4.44	4.74	✓	5.58	1.28	14.76	✓	—	—	0.42	✓	—	—	—
<i>percentile rank</i>			47	11	12	9												
<i># of funds in category</i>			614	571	498	357												
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	8.02	6.45	5.75	6.73	✓	8.34	0.87	13.64	✓	—	—	0.13	✓	—	—	—
<i>percentile rank</i>			81	31	39	35												
<i># of funds in category</i>			680	633	555	361												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	5.09	7.29	4.16	3.02	✓	3.86	0.94	10.12	✓	—	—	0.10	✓	—	—	—
<i>percentile rank</i>			62	34	42	24												
<i># of funds in category</i>			206	202	176	125												
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	-0.92	5.41	2.93	2.96	✓	3.71	1.05	8.61	✓	■	—	0.05	✓	—	1-Low	—
<i>percentile rank</i>			69	42	52	59												
<i># of funds in category</i>			411	378	333	249											10-08-2021	—
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.10	1.41	1.34	—	✓	0.53	0.05	24.24	✓	—	—	0.24	✓	—	—	—
<i>percentile rank</i>			76	69	73	—												
<i># of funds in category</i>			241	213	169	88												
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	0.75	4.22	3.44	5.06	✓	3.54	0.64	7.02	✓	—	—	0.52	✓	—	—	—
<i>percentile rank</i>			39	56	14	10												
<i># of funds in category</i>			123	104	77	47												
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.28	8.47	7.31	7.33	✓	7.95	1.01	27.02	✓	—	✓	0.12	✓	—	1-Low	—
<i>percentile rank</i>			83	33	36	34												
<i># of funds in category</i>			516	481	429	276											10-08-2021	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	22.47	11.54	11.60	11.42	✓	15.04	1.02	27.02	✓	—	✓	0.14	✓	3	1-Low	Low Risk
<i>percentile rank</i>			66	24	25	26												
<i># of funds in category</i>			312	289	263	189									08-31-2021	10-08-2021	06-30-2021	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.52	6.73	5.06	5.17	✓	4.87	0.96	27.02	✓	—	✓	0.11	✓	—	1-Low	—
<i>percentile rank</i>			82	29	50	51												
<i># of funds in category</i>			196	180	165	108											10-08-2021	—
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	16.25	10.04	9.47	9.39	✓	11.44	0.99	27.02	✓	—	✓	0.13	✓	3	1-Low	Low Risk
<i>percentile rank</i>			82	46	53	56												
<i># of funds in category</i>			690	654	597	428									08-31-2021	10-08-2021	06-30-2021	