

COMMUNITY OF HOPE 403B

Screens Summary (Data as of 09-30-2023)

⊖ 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	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
US Stock																		
DFA US Core Equity 1 I	DFEOX	Large Blend	20.53	11.68	8.78	10.81	✓	18.08	1.00	11.59	✓	☐	✓	0.14	✓	2	-	Medium Risk
<i>percentile rank</i>			48	12	54	47												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	-	12-31-2022	
Vanguard FTSE Social Index Admiral	VFTAX	Large Blend Index	22.43	8.17	-	-	✓	18.68	1.04	7.78	✓	☐	✖	0.14	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			22	75	-	-												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	12.61	7.26	6.49	9.05	✓	19.36	0.99	25.38	✓	☐	✓	0.05	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			68	81	28	17												
<i># of funds in category</i>			456	421	392	269									08-31-2023	02-15-2022	12-31-2022	
Vanguard Small Cap Index Adm	VSMAX	Small Blend	12.53	8.71	4.60	7.99	✓	20.94	0.92	7.43	✓	☐	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			49	76	33	16												
<i># of funds in category</i>			666	649	608	429									08-31-2023	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	24.55	5.67	3.85	3.69	✓	18.68	1.06	15.01	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			40	29	19	47												
<i># of funds in category</i>			800	746	686	460									08-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	1.04	-2.06	2.00	1.64	✓	6.81	0.99	1.89	✖	-	-	0.10	✓	3	-	-
<i>percentile rank</i>			75	59	52	25												
<i># of funds in category</i>			241	224	220	158									08-31-2023	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	1.41	-5.02	0.44	1.55	✓	6.29	1.01	23.02	✓	☐	-	0.30	✓	3	1-Low	-
<i>percentile rank</i>			24	36	22	11												
<i># of funds in category</i>			529	477	437	321									08-31-2023	02-15-2022	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	-	-	-	40.44	✓	-	-	-	-	-	-	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			73	-	-	-												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.00	1.22	1.56	-	✓	0.65	0.04	26.24	✓	-	-	0.24	✓	-	-	-
<i>percentile rank</i>			90	73	77	-												
<i># of funds in category</i>			243	216	192	107												
Target Date																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	9.36	1.43	3.58	5.24	✓	10.02	0.87	10.61	✓	-	✓	0.08	✓	3	1-Low	-
<i>percentile rank</i>			45	48	30	20												
<i># of funds in category</i>			169	153	140	68									08-31-2023	02-15-2022	-	
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	11.56	2.17	4.06	5.79	✓	11.65	0.93	10.61	✓	-	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			14	32	20	14												
<i># of funds in category</i>			266	243	215	123									08-31-2023	02-15-2022	12-31-2022	

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																	Updated	Updated	Updated
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	13.14	2.97	4.46	6.28	✔	12.77	0.94	10.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			17	42	29	19													
<i># of funds in category</i>			260	239	205	124									08-31-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2035 Fund	VTTHX	Target Date	14.61	3.89	4.93	6.79	✔	13.72	0.93	10.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			37	57	39	28													
<i># of funds in category</i>			258	237	213	120									08-31-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	16.15	4.81	5.37	7.26	✔	14.68	0.93	10.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			48	63	39	28													
<i># of funds in category</i>			249	229	204	123									08-31-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	17.67	5.72	5.87	7.61	✔	15.68	0.96	10.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			43	43	31	21													
<i># of funds in category</i>			263	243	217	123									08-31-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2050 Fund	VFIX	Target Date	18.48	5.92	5.99	7.67	✔	15.99	0.96	10.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			33	48	30	22													
<i># of funds in category</i>			247	227	204	121									08-31-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	18.48	5.91	5.99	7.65	✔	15.99	0.95	10.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			40	54	30	21													
<i># of funds in category</i>			259	235	212	107									08-31-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2060 Fund	VTSX	Target Date	18.49	5.91	5.98	7.65	✔	15.97	1.29	10.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			42	61	35	1													
<i># of funds in category</i>			244	218	190	10									08-31-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2065 Fund	VLVX	Target Date	18.47	5.93	5.97	—	✔	15.98	1.29	6.22	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			55	56	50	—													
<i># of funds in category</i>			186	129	10	—									08-31-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	18.49	—	—	—	—	—	—	1.26	✖	—	✔	0.08	✔	3	—	Low Risk	
<i>percentile rank</i>			52	—	—	—													
<i># of funds in category</i>			186	129	10	—									08-31-2023	—	12-31-2022		
Vanguard Target Retirement Income Fund	VTINX	Target Date	7.02	-0.13	2.69	3.60	✔	8.08	0.90	10.61	✔	—	✔	0.08	✔	3	1-Low	—	
<i>percentile rank</i>			50	49	30	29													
<i># of funds in category</i>			196	185	163	99									08-31-2023	02-15-2022	—		

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	12.47	4.68	5.76	7.63	✔	11.88	0.97	24.76	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			28	24	19	12												
<i># of funds in category</i>			894	831	784	577									08-31-2023	02-15-2022	12-31-2022	