

FREEDOM FIRST FEDERAL CREDIT UNION

Screens Summary (Data as of 03-31-2019)

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 |
| US Stock | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 9.46 | 13.47 | 10.87 | 15.90 | | 10.73 | 1.00 | 2.93 | | | | 0.04 | |
| <i>percentile rank</i> | | | 22 | 17 | 10 | 15 | | | | | | | | | |
| <i># of funds in category</i> | | | 1,418 | 1,224 | 1,085 | 817 | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | |
| Vanguard International Value Inv | VTRIX | Foreign Large Value | -5.86 | 7.92 | 1.78 | 8.47 | | 10.08 | 0.93 | 10.88 | | | | 0.38 | |
| <i>percentile rank</i> | | | 38 | 18 | 19 | 33 | | | | | | | | | |
| <i># of funds in category</i> | | | 314 | 275 | 225 | 148 | | | | | | | | | |
| American Funds New Perspective R6 | RNPGX | World Stock | 5.34 | 13.37 | 9.18 | — | | 10.82 | 0.92 | 18.34 | | | | 0.44 | |
| <i>percentile rank</i> | | | 22 | 14 | 11 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 904 | 738 | 622 | 376 | | | | | | | | | |
| Alternative | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 20.04 | 5.72 | 8.79 | 18.33 | | 13.82 | 0.98 | 22.90 | | — | | 0.11 | |
| <i>percentile rank</i> | | | 16 | 49 | 41 | 25 | | | | | | | | | |
| <i># of funds in category</i> | | | 251 | 225 | 198 | 139 | | | | | | | | | |