

THE CHIPSTONE FOUNDATION RETIREMENT

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																
DFA US Core Equity 1 I <i>percentile rank</i> <i># of funds in category</i>	DFEOX	Large Blend	5.55 71 1,418	12.78 41 1,224	9.25 51 1,085	16.05 11 817	✔	11.86	1.08	7.09	✔	☐	✔	0.19	✔	
Vanguard FTSE Social Index Inv <i>percentile rank</i> <i># of funds in category</i>	VFTSX	Large Blend Index	10.68 12 1,418	14.81 3 1,224	11.36 5 1,085	17.08 3 817	✔	10.82	1.00	3.27	✔	☐	✔	0.18	✔	
State St Russell Lg Cap Gr® Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Large Growth	12.66 30 1,405	16.46 34 1,269	13.44 20 1,125	- - 815	✔	12.18	1.00	19.84	✔	☐	✔	-	-	
State St Russell Lg Cp Val® Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Large Value	5.67 37 1,233	10.45 43 1,100	7.74 37 942	- - 699	✔	10.62	1.00	20.19	✔	☐	✔	-	-	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	11.06 30 616	13.41 61 556	9.95 35 496	- - 353	✔	12.77	0.95	6.10	✔	☐	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	1.05 41 417	9.77 30 368	7.70 16 318	- - 225	✔	11.89	0.98	12.63	✔	☐	✔	0.07	✔	
State St Russell Sm Cap® Gr Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	3.72 74 681	14.74 59 592	8.30 56 525	- - 396	✔	16.26	1.00	9.66	✔	☐	✔	-	-	
State St Russell Sm Cp® Val Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Small Value	0.23 20 440	10.85 15 393	5.56 22 346	- - 238	✔	16.08	1.00	9.66	✔	☐	✔	-	-	
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	-6.82 27 833	9.84 45 707	3.59 33 553	8.62 54 239	✔	12.74	0.96	10.59	✔	☐	✔	0.14	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-4.72 49 753	7.59 23 644	2.72 25 514	9.15 26 384	✔	10.50	0.98	6.10	✔	☐	✔	0.07	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-2.83 43 442	14.34 3 373	6.76 8 314	12.41 7 235	✔	13.80	1.17	16.16	✔	☐	✔	0.32	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-5.86 38 314	7.92 18 275	1.78 19 225	8.47 33 148	✔	10.08	0.93	10.88	✔	☐	✖	0.38	✔	
Vanguard Total World Stock Index Inv <i>percentile rank</i> <i># of funds in category</i>	VTWSX	World Stock	1.95 52 904	10.82 32 738	6.55 39 622	12.12 46 376	✔	10.12	0.87	6.10	✔	☐	✔	0.17	✔	

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Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-7.02	2.11	-5.42	-		10.31	0.92	8.34		—	—	1.01		
<i>percentile rank</i>			83	61	11	—										
<i># of funds in category</i>			125	110	94	34										
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										
Fixed Income																
Lord Abbett Total Return R6	LTRHX	Core Plus Bond	4.16	2.75	-	-		2.68	0.87	18.59			—	0.37		
<i>percentile rank</i>			47	29	-	-										
<i># of funds in category</i>			1,024	901	769	564										
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	6.04	6.79	4.61	9.49		4.31	0.90	11.13		—	—	0.13		
<i>percentile rank</i>			12	57	10	56										
<i># of funds in category</i>			701	611	520	332										
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	2.67	1.57	1.87	3.31		3.12	1.02	7.62		—	—	0.10		
<i>percentile rank</i>			14	50	22	33										
<i># of funds in category</i>			225	200	170	105										
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate- Term Bond	4.45	1.98	2.67	3.69		3.06	1.02	6.10			—	0.05		
<i>percentile rank</i>			25	66	42	76										
<i># of funds in category</i>			1,024	901	769	564										
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	2.05	1.36	-	-	—	0.24	0.01	21.74		—	—	0.24		
<i>percentile rank</i>			85	78	-	-										
<i># of funds in category</i>			187	151	134	63										
Templeton Global Bond R6	FBNRX	World Bond	2.19	4.33	2.03	-		5.90	-0.18	17.26		—	—	0.49		
<i>percentile rank</i>			42	9	27	-										
<i># of funds in category</i>			308	257	239	145										
Balanced																
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	4.28	5.99	4.99	7.96		4.38	1.00	24.52		—		0.12		
<i>percentile rank</i>			27	32	13	44										
<i># of funds in category</i>			558	489	386	268										
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.50	9.53	6.71	11.76		8.15	1.01	24.52		—		0.14		
<i>percentile rank</i>			32	24	17	26										
<i># of funds in category</i>			358	324	283	195										
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.57	4.16	4.02	5.93		3.00	0.39	24.52		—		0.11		
<i>percentile rank</i>			9	51	14	47										
<i># of funds in category</i>			205	186	153	87										
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	3.91	7.78	5.89	9.90		6.20	1.01	24.52		—		0.13		
<i>percentile rank</i>			42	38	32	51										
<i># of funds in category</i>			760	692	603	440										