

COMMUNITY OF HOPE 403B

Screens Summary (Data as of 03-31-2020)

⊖ 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/ 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	-13.46 80 1,377	1.44 73 1,220	3.99 65 1,054	9.34 47 806	✔	17.32	1.13	8.09	✔	☐	✔	0.20	✔
Vanguard FTSE Social Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFTAX	Large Blend Index	-5.77 16 1,377	- - 1,220	- - 1,054	- - 806	—	-	-	4.28	✔	☐	✖	0.14	✔
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	-16.65 20 402	-0.26 13 363	2.08 13 288	8.86 8 216	✔	17.84	0.97	21.88	✔	☐	✔	0.05	✔
Vanguard Small Cap Index Adm <i>percentile rank</i> <i># of funds in category</i>	VSMAX	Small Blend	-23.33 21 686	-3.27 9 624	0.42 14 498	7.84 8 358	✔	20.52	0.96	3.93	✔	☐	✖	0.05	✔
Non-US Stock															
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	-12.70 85 466	0.28 69 409	0.91 57 340	3.97 59 251	✔	15.57	1.03	18.84	✔	☐	✔	0.49	✔
Fixed Income															
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	6.69 24 218	3.28 26 196	2.56 20 173	3.39 15 115	✔	3.27	0.94	8.62	✔	—	—	0.10	✔
Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBTLX	Intermediate-Term Bond	9.06 11 430	4.83 8 385	3.33 13 332	3.84 34 254	✔	3.25	1.01	7.11	✔	☐	—	0.05	✔
Federated Government Ultrashrt Dur R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	1.82 21 204	1.68 29 164	- - 131	- - 61	✔	0.38	0.04	22.74	✔	—	—	0.24	✔
Target Date															
Vanguard Target Retirement 2015 Inv <i>percentile rank</i> <i># of funds in category</i>	VTXVX	Target Date	-0.22 16 129	3.61 22 99	3.55 9 74	6.03 19 47	✔	6.11	0.88	7.11	✔	—	✔	0.13	✔
Vanguard Target Retirement 2020 Inv <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	-2.64 41 233	3.28 22 198	3.58 11 156	6.39 9 94	✔	8.04	1.04	7.11	✔	—	✔	0.13	✔
Vanguard Target Retirement 2025 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	-4.31 43 235	3.07 24 199	3.60 13 160	6.65 12 84	✔	9.43	1.06	7.11	✔	—	✔	0.13	✔

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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	
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	-5.78	2.80	3.56	6.87		10.56	1.02	7.11		—		0.14		
<i>percentile rank</i>			40	27	19	17										
<i># of funds in category</i>			244	209	167	96										
Vanguard Target Retirement 2035 Inv	VTTX	Target Date	-7.25	2.53	3.51	7.07		11.69	0.97	7.11		—		0.14		
<i>percentile rank</i>			35	23	16	15										
<i># of funds in category</i>			232	196	157	81										
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	-8.74	2.23	3.43	7.18		12.82	0.95	7.11		—		0.14		
<i>percentile rank</i>			34	24	17	15										
<i># of funds in category</i>			244	209	167	96										
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	-10.21	1.77	3.21	7.07		13.75	0.96	7.11		—		0.15		
<i>percentile rank</i>			37	33	20	16										
<i># of funds in category</i>			232	196	157	80										
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	-10.17	1.79	3.23	7.07		13.75	0.95	7.11		—		0.15		
<i>percentile rank</i>			24	26	19	19										
<i># of funds in category</i>			244	209	167	78										
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	-10.21	1.78	3.19	—		13.75	0.94	7.11		—		0.15		
<i>percentile rank</i>			23	28	21	—										
<i># of funds in category</i>			232	194	150	31										
Vanguard Target Retirement 2060 Inv	VTTX	Target Date	-10.18	1.79	3.20	—		13.75	0.94	7.11		—		0.15		
<i>percentile rank</i>			21	32	36	—										
<i># of funds in category</i>			228	150	54	—										
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	-10.23	—	—	—	—	—	—	2.72		—		0.15		
<i>percentile rank</i>			23	—	—	—	—	—	—	—						
<i># of funds in category</i>			228	150	54	—										
Vanguard Target Retirement Income Inv	VTINX	Target Date	0.91	3.38	3.17	4.92		4.94	0.86	7.11		—		0.12		
<i>percentile rank</i>			29	13	10	17										
<i># of funds in category</i>			186	157	136	89										
Balanced																
American Funds American Balanced R6	RLBGX	Moderate Allocation	-2.07	4.64	5.66	8.67		8.94	0.96	21.26		—		0.27		
<i>percentile rank</i>			15	10	5	4										
<i># of funds in category</i>			689	641	562	413										