

# FELLOWSHIP EVANGELICAL FREE CHURCH

## 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	
<b>US Stock</b>																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.01	5.07	6.69	10.49	✓	15.22	1.00	3.93	✓	☒	✓	0.04	✓	
<i>percentile rank</i>			26	20	12	7										
<i># of funds in category</i>			1,377	1,220	1,054	806										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-4.10	7.55	8.39	11.02	✓	15.22	0.96	26.43	✓	☒	✓	0.32	✓	
<i>percentile rank</i>			61	63	43	53										
<i># of funds in category</i>			1,359	1,241	1,096	818										
Vanguard Value Index Adm	VVIAX	Large Value	-14.78	0.42	4.03	8.64	✓	16.05	0.95	25.27	✓	☒	✓	0.05	✓	
<i>percentile rank</i>			31	21	11	13										
<i># of funds in category</i>			1,217	1,112	962	710										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-10.49	4.74	4.17	–	✓	16.73	0.95	7.11	✓	☒	✓	0.07	✓	
<i>percentile rank</i>			49	52	56	–										
<i># of funds in category</i>			611	567	498	386										
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	-17.40	-4.08	1.74	8.17	✓	17.91	0.90	16.01	✓	☒	✓	0.76	✓	
<i>percentile rank</i>			8	13	6	5										
<i># of funds in category</i>			426	388	345	241										
Vanguard Small Cap Index Adm	VSMAX	Small Blend	-23.33	-3.27	0.42	7.84	✓	20.52	0.96	3.93	✓	☒	✗	0.05	✓	
<i>percentile rank</i>			21	9	14	8										
<i># of funds in category</i>			686	624	498	358										
Victory Sycamore Small Company Opp I	VSOIX	Small Value	-19.32	-2.79	3.03	8.21	✓	19.06	0.83	21.85	✓	☒	✗	0.92	✓	
<i>percentile rank</i>			3	2	1	1										
<i># of funds in category</i>			432	407	356	250										
<b>Non-US Stock</b>																
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-12.42	1.81	2.23	3.77	✓	14.98	0.82	20.80	✓	☒	✓	0.61	✓	
<i>percentile rank</i>			11	7	4	1										
<i># of funds in category</i>			825	707	580	238										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	-12.70	0.28	0.91	3.97	✓	15.57	1.03	18.84	✓	☒	✓	0.49	✓	
<i>percentile rank</i>			85	69	57	59										
<i># of funds in category</i>			466	409	340	251										
Vanguard International Value Inv	VTRIX	Foreign Large Value	-18.92	-3.52	-1.86	1.61	✓	16.13	1.09	11.88	✓	☒	✗	0.37	✓	
<i>percentile rank</i>			33	16	15	30										
<i># of funds in category</i>			333	299	247	162										
American Funds New Perspective R6	RNPGX	World Stock	-6.37	5.94	6.08	8.68	✓	14.87	0.93	19.34	✓	☒	✓	0.44	✓	
<i>percentile rank</i>			21	17	13	10										
<i># of funds in category</i>			867	756	624	378										
<b>Alternative</b>																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-25.50	-10.26	-7.02	–	✓	13.20	1.01	9.34	✓	—	—	1.01	✓	
<i>percentile rank</i>			64	78	28	–										
<i># of funds in category</i>			129	109	95	35										

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Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-16.55 40 263	-1.46 47 229	0.49 45 202	7.89 39 138		17.06	0.94	23.90		—		0.12	
<b>Fixed Income</b>															
Eaton Vance Income Fund of Boston I <i>percentile rank</i> <i># of funds in category</i>	EIBIX	High Yield Bond	-6.44 35 701	0.39 34 623	2.24 28 544	5.25 17 339		7.38	0.90	5.41		—	—	0.79	
American Century Inflation Adjs Bond R5 <i>percentile rank</i> <i># of funds in category</i>	AIANX	Inflation- Protected Bond	4.84 44 218	2.52 50 196	2.10 38 173	3.00 33 115		3.64	1.02	18.35		—	—	0.27	
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	7.55 40 430	4.54 25 385	3.37 9 332	4.55 6 254		3.44	1.03	19.52			—	0.30	
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	-3.26 43 316	1.84 19 274	3.49 6 229	7.24 1 128		5.20	0.77	13.01		—	—	1.15	
PIMCO International Bond (USD-Hdg) I-2 <i>percentile rank</i> <i># of funds in category</i>	PFBPX	World Bond	2.13 67 106	3.48 24 74	3.12 12 58	5.24 2 37		3.09	0.53	5.52		—	—	0.65	
<b>Target Date</b>															
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	
Vanguard Target Retirement 2030 Inv <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	-5.78 40 244	2.80 27 209	3.56 19 167	6.87 17 96		10.56	1.02	7.11		—		0.14	
Vanguard Target Retirement 2035 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTHX	Target Date	-7.25 35 232	2.53 23 196	3.51 16 157	7.07 15 81		11.69	0.97	7.11		—		0.14	
Vanguard Target Retirement 2040 Inv <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	-8.74 34 244	2.23 24 209	3.43 17 167	7.18 15 96		12.82	0.95	7.11		—		0.14	
Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	-10.21 37 232	1.77 33 196	3.21 20 157	7.07 16 80		13.75	0.96	7.11		—		0.15	

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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	VTTSX	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										
<b>Balanced</b>																
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										