

# THE CHIPSTONE FOUNDATION RETIREMENT

## 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>																
DFA US Core Equity 1 I	DFEOX	Large Blend	-13.46	1.44	3.99	9.34		17.32	1.13	8.09				0.20		
<i>percentile rank</i>			80	73	65	47										
<i># of funds in category</i>			1,377	1,220	1,054	806										
Vanguard FTSE Social Index Admiral	VFTAX	Large Blend Index	-5.77	-	-	-		-	-	4.28				0.14		
<i>percentile rank</i>			16	-	-	-										
<i># of funds in category</i>			1,377	1,220	1,054	806										
State St Russell Lg Cap Gr® Indx NL CI C		Large Growth	0.94	11.27	10.32	12.92		15.38	1.00	20.84				-	-	
<i>percentile rank</i>			19	29	18	15										
<i># of funds in category</i>			1,359	1,241	1,096	818										
State St Russell Lg Cp Val® Indx NL CI C		Large Value	-17.07	-2.12	1.94	7.68		16.75	1.00	21.19				-	-	
<i>percentile rank</i>			48	52	40	32										
<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										
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-22.81	-5.11	-0.13	-		19.63	1.00	13.63				0.07		
<i>percentile rank</i>			32	25	24	-										
<i># of funds in category</i>			426	388	345	241										
State St Russell Sm Cap® Gr Indx NL CI C		Small Growth	-18.66	-0.05	1.60	8.77		20.74	1.00	10.66				-	-	
<i>percentile rank</i>			61	63	70	57										
<i># of funds in category</i>			635	577	503	383										
State St Russell Sm Cp® Val Indx NL CI C		Small Value	-29.30	-9.32	-2.35	4.82		22.19	0.99	10.66				-	-	
<i>percentile rank</i>			28	25	20	30										
<i># of funds in category</i>			432	407	356	250										
<b>Non-US Stock</b>																
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-18.47	-2.78	-1.15	0.32		17.34	0.98	11.59				0.14		
<i>percentile rank</i>			45	42	48	50										
<i># of funds in category</i>			825	707	580	238										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-15.87	-2.41	-0.59	2.74		15.33	1.00	7.11				0.07		
<i>percentile rank</i>			57	52	32	25										
<i># of funds in category</i>			747	642	506	374										
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-3.34	7.26	5.95	6.75		16.73	1.05	17.16				0.32		
<i>percentile rank</i>			12	6	6	10										
<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										
Vanguard Total World Stock Index Admiral	VTWAX	World Stock	-12.34	-	-	-		-	-	7.11				0.10		
<i>percentile rank</i>			53	-	-	-										
<i># of funds in category</i>			867	756	624	378										

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<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									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-16.55	-1.46	0.49	7.89	✔	17.06	0.94	23.90	✔	—	✔	0.12	✔
<i>percentile rank</i>			40	47	45	39									
<i># of funds in category</i>			263	229	202	138									
<b>Fixed Income</b>															
⚠ Lord Abbett Total Return R6	LTRHX	Core Plus Bond	4.01	3.19	-	-	✔	3.75	0.91	19.59	✔	—	—	0.38	✔
<i>percentile rank</i>			64	60	-	-									
<i># of funds in category</i>			606	530	442	331									
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-3.67	1.79	3.03	5.63	✔	7.36	0.89	12.13	✔	—	—	0.13	✔
<i>percentile rank</i>			11	6	5	6									
<i># of funds in category</i>			701	623	544	339									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.69	3.28	2.56	3.39	✔	3.27	0.94	8.62	✔	—	—	0.10	✔
<i>percentile rank</i>			24	26	20	15									
<i># of funds in category</i>			218	196	173	115									
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	9.06	4.83	3.33	3.84	✔	3.25	1.01	7.11	✔	☒	—	0.05	✔
<i>percentile rank</i>			11	8	13	34									
<i># of funds in category</i>			430	385	332	254									
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	1.82	1.68	-	-	✔	0.38	0.04	22.74	✔	—	—	0.24	✔
<i>percentile rank</i>			21	29	-	-									
<i># of funds in category</i>			204	164	131	61									
Templeton Global Bond R6	FBNRX	World Bond	-5.33	-1.25	0.63	-	✔	6.30	-0.63	18.26	✔	—	—	0.48	✔
<i>percentile rank</i>			60	73	64	-									
<i># of funds in category</i>			324	287	240	80									
<b>Balanced</b>															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-0.30	3.59	3.49	5.39	✔	6.32	1.00	25.52	✔	—	✔	0.12	✔
<i>percentile rank</i>			15	7	7	17									
<i># of funds in category</i>			561	519	428	271									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-8.22	2.17	3.33	6.78	✔	12.24	0.99	25.52	✔	—	✔	0.14	✔
<i>percentile rank</i>			23	23	18	20									
<i># of funds in category</i>			332	307	277	191									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	3.63	4.15	3.42	4.59	✔	3.85	0.34	25.52	✔	—	✔	0.11	✔
<i>percentile rank</i>			7	4	5	25									
<i># of funds in category</i>			198	183	157	91									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-4.28	2.92	3.46	6.20	✔	9.23	1.00	25.52	✔	—	✔	0.13	✔
<i>percentile rank</i>			30	31	30	39									
<i># of funds in category</i>			689	641	562	413									