

COMMUNITY OF HOPE 403B

Screens Summary (Data as of 03-31-2021)

⊖ 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	67.94 10 1,356	15.33 52 1,230	15.83 35 1,074	13.07 40 812	✓	20.78	1.12	9.09	✓	☐	✓	0.15	✓	
Vanguard FTSE Social Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFTAX	Large Blend Index	60.37 32 1,356	— — 1,230	— — 1,074	— — 812	—	—	—	5.28	✓	☐	✖	0.14	✓	
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	70.62 61 406	14.65 21 376	14.60 23 309	12.29 16 215	✓	21.54	0.98	22.88	✓	☐	✓	0.05	✓	
Vanguard Small Cap Index Adm <i>percentile rank</i> <i># of funds in category</i>	VSMAX	Small Blend	87.72 59 656	14.97 15 609	15.60 19 512	12.15 12 361	✓	24.67	0.95	4.93	✓	☐	✖	0.05	✓	
Non-US Stock																
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	60.79 25 442	10.20 54 383	12.90 35 320	7.72 40 228	✓	18.74	1.01	19.84	✓	☐	✓	0.46	✓	
Fixed Income																
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	7.53 61 205	5.61 29 198	3.75 40 175	3.37 17 116	✓	3.71	0.94	9.62	✓	—	—	0.10	✓	
Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBTLX	Intermediate- Term Bond	0.54 79 422	4.63 45 386	3.07 54 338	3.39 47 256	✓	3.69	1.03	8.11	✓	☐	—	0.05	✓	
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	1.40 77 229	1.76 65 189	1.46 74 155	— — 80	✓	0.49	0.05	23.74	✓	—	—	0.24	✓	
Target Date																
Vanguard Target Retirement 2015 Inv <i>percentile rank</i> <i># of funds in category</i>	VTXVX	Target Date	19.57 91 115	7.41 79 101	7.45 75 74	6.73 52 43	✓	7.25	0.83	8.11	✓	—	✓	0.12	✓	
Vanguard Target Retirement 2020 Inv <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	27.16 50 166	8.73 38 152	8.92 34 109	7.68 18 65	✓	9.60	0.99	8.11	✓	—	✓	0.13	✓	
Vanguard Target Retirement 2025 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	32.57 39 211	9.62 29 191	9.95 27 151	8.31 16 86	✓	11.31	1.03	8.11	✓	—	✓	0.13	✓	

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Vanguard Target Retirement 2030 Inv <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	37.19 47 212	10.26 40 192	10.77 35 149	8.84 22 82	✔	12.66	1.00	8.11	✔	—	✔	0.14	✔
Vanguard Target Retirement 2035 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTX	Target Date	41.87 60 204	10.86 46 188	11.57 41 148	9.33 27 83	✔	14.00	0.96	8.11	✔	—	✔	0.14	✔
Vanguard Target Retirement 2040 Inv <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	46.64 60 206	11.43 44 192	12.36 38 149	9.79 25 82	✔	15.35	0.95	8.11	✔	—	✔	0.14	✔
Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	51.64 49 204	12.03 35 188	12.89 31 148	10.04 21 82	✔	16.59	0.97	8.11	✔	—	✔	0.15	✔
Vanguard Target Retirement 2050 Inv <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	51.82 60 206	12.09 42 192	12.93 40 149	10.06 23 73	✔	16.60	0.95	8.11	✔	—	✔	0.15	✔
Vanguard Target Retirement 2055 Inv <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	51.79 67 204	12.07 44 188	12.92 42 145	10.06 25 48	✔	16.60	0.95	8.11	✔	—	✔	0.15	✔
Vanguard Target Retirement 2060 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTX	Target Date	51.75 73 271	12.06 52 185	12.91 57 109	— — —	✔	16.59	1.46	8.11	✔	—	✔	0.15	✔
Vanguard Target Retirement 2065 Inv <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	51.66 75 271	12.02 55 185	— — 109	— — —	✔	16.61	1.46	3.72	✔	—	✔	0.15	✔
Vanguard Target Retirement Income Inv <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	17.02 57 156	7.06 32 139	6.38 46 116	5.66 16 75	✔	6.10	0.84	8.11	✔	—	✔	0.12	✔
Balanced															
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	30.58 83 666	10.87 28 641	10.79 23 575	10.18 6 412	✔	10.68	0.94	22.26	✔	—	✔	0.26	✔