

EASTERN CHRISTIAN 403(B) PLAN

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															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	56.33	16.75	16.26	13.88		18.40	1.00	4.93				0.04	
<i>percentile rank</i>			53	26	23	11									
<i># of funds in category</i>			1,356	1,230	1,074	812									
Fidelity® Contrafund®	FCNTX	Large Growth	57.35	18.82	19.14	15.12		18.77	0.96	30.56				0.86	
<i>percentile rank</i>			69	63	50	43									
<i># of funds in category</i>			1,284	1,188	1,071	790									
American Funds Washington Mutual R6	RWMGX	Large Value	49.49	13.40	14.13	12.75		16.98	0.90	23.76				0.27	
<i>percentile rank</i>			85	78	71	50									
<i># of funds in category</i>			1,356	1,230	1,074	812									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	70.62	14.65	14.60	12.29		21.54	0.98	22.88				0.05	
<i>percentile rank</i>			61	21	23	16									
<i># of funds in category</i>			406	376	309	215									
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	80.44	15.18	16.99	11.98		25.36	0.98	25.27				0.78	
<i>percentile rank</i>			78	81	75	77									
<i># of funds in category</i>			619	581	508	386									
Delaware Small Cap Value Instl	DEVIX	Small Value	86.38	8.96	12.26	9.77		27.68	1.01	23.93				0.89	
<i>percentile rank</i>			73	60	36	36									
<i># of funds in category</i>			428	402	372	269									
Non-US Stock															
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified Emerging Mkts	69.13	13.32	—	—		20.30	1.02	15.59				0.89	
<i>percentile rank</i>			24	5	—	—									
<i># of funds in category</i>			800	696	597	295									
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	60.79	10.20	12.90	7.72		18.74	1.01	19.84				0.46	
<i>percentile rank</i>			25	54	35	40									
<i># of funds in category</i>			442	383	320	228									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	50.81	6.56	9.60	6.00		18.47	1.04	8.11				0.07	
<i>percentile rank</i>			36	37	36	24									
<i># of funds in category</i>			752	657	566	375									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91		18.17	0.93	24.90		—		0.12	
<i>percentile rank</i>			45	28	41	25									
<i># of funds in category</i>			248	225	201	145									
Fixed Income															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	9.88	5.73	4.00	3.16		4.15	1.05	4.13		—	—	0.65	
<i>percentile rank</i>			26	20	21	35									
<i># of funds in category</i>			205	198	175	116									

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Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	3.40 37 422	5.17 15 386	3.70 14 338	4.20 6 256	✔	3.97	1.08	20.52	✔	☐	—	0.30	✔
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	14.27 56 344	4.69 51 295	5.79 21 263	6.82 1 143	✔	5.78	0.82	14.01	✔	—	—	1.19	✔
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	1.38 77 229	1.73 68 189	1.44 75 155	0.83 77 80	⊕	0.49	0.05	23.74	✔	—	—	0.26	✔

Target Date

T. Rowe Price Retirement 2010 <i>percentile rank</i> <i># of funds in category</i>	TRRAX	Target Date	29.01 5 118	8.72 3 95	8.38 2 76	6.89 2 51	✔	9.43	1.18	5.67	✔	—	✔	0.52	✔
T. Rowe Price Retirement 2015 <i>percentile rank</i> <i># of funds in category</i>	TRRGX	Target Date	31.89 2 115	9.20 6 101	9.15 2 74	7.58 1 43	✔	10.33	1.17	5.67	✔	—	✔	0.55	✔
T. Rowe Price Retirement 2020 <i>percentile rank</i> <i># of funds in category</i>	TRRBX	Target Date	35.83 4 166	9.79 4 152	10.13 2 109	8.31 1 65	✔	11.70	1.20	5.67	✔	—	✔	0.57	✔
T. Rowe Price Retirement 2025 <i>percentile rank</i> <i># of funds in category</i>	TRRHX	Target Date	41.09 1 211	10.64 2 191	11.14 1 151	9.02 2 86	✔	13.10	1.19	5.67	✔	—	✔	0.61	✔
T. Rowe Price Retirement 2030 <i>percentile rank</i> <i># of funds in category</i>	TRRCX	Target Date	46.13 1 212	11.45 5 192	12.09 1 149	9.67 2 82	✔	14.41	1.13	18.51	✔	—	✔	0.64	✔
T. Rowe Price Retirement 2035 <i>percentile rank</i> <i># of funds in category</i>	TRRJX	Target Date	50.74 4 204	12.15 9 188	12.87 6 148	10.15 3 83	✔	15.48	1.06	5.67	✔	—	⊕	0.67	✔
T. Rowe Price Retirement 2040 <i>percentile rank</i> <i># of funds in category</i>	TRRDY	Target Date	54.73 12 206	12.78 9 192	13.56 8 149	10.56 4 82	✔	16.36	1.01	5.67	✔	—	⊕	0.69	✔
T. Rowe Price Retirement 2045 <i>percentile rank</i> <i># of funds in category</i>	TRRKX	Target Date	57.66 6 204	13.19 4 188	13.90 2 148	10.73 3 82	✔	17.03	0.99	5.67	✔	—	⊕	0.71	✔
T. Rowe Price Retirement 2050 <i>percentile rank</i> <i># of funds in category</i>	TRRMX	Target Date	57.64 8 206	13.17 7 192	13.90 4 149	10.73 4 73	✔	17.00	0.97	5.67	✔	—	⊕	0.71	✔
T. Rowe Price Retirement 2055 <i>percentile rank</i> <i># of funds in category</i>	TRRNX	Target Date	57.71 6 204	13.16 9 188	13.88 5 145	10.71 7 48	✔	17.06	0.97	5.67	✔	—	⊕	0.71	✔
T. Rowe Price Retirement 2060 <i>percentile rank</i> <i># of funds in category</i>	TRRLX	Target Date	57.73 10 271	13.16 8 185	13.88 8 109	— — —	✔	17.05	1.49	5.67	✔	—	⊕	0.71	✔

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Balanced															
BlackRock Global Allocation Instl	MALOX	World Allocation	40.63	10.45	9.77	6.62	✔️	12.05	1.04	4.25	✔️	🏠	✔️	0.83	✔️
<i>percentile rank</i>			23	3	10	27									
<i># of funds in category</i>			464	413	363	236									