

# FELLOWSHIP EVANGELICAL FREE CHURCH

## 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
<b>US Stock</b>															
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									
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	66.90	19.89	20.17	15.34		19.08	0.96	27.43				0.30	
<i>percentile rank</i>			28	52	39	38									
<i># of funds in category</i>			1,284	1,188	1,071	790									
Vanguard Value Index Adm	VVIAX	Large Value	51.33	11.41	12.72	11.63		18.90	0.94	26.27				0.05	
<i>percentile rank</i>			65	34	27	19									
<i># of funds in category</i>			1,207	1,136	1,007	728									
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	70.30	19.18	17.33	–		21.12	0.97	8.11				0.07	
<i>percentile rank</i>			64	47	64	–									
<i># of funds in category</i>			595	560	500	379									
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	57.50	9.55	10.95	11.37		20.88	0.89	17.01				0.78	
<i>percentile rank</i>			92	61	58	14									
<i># of funds in category</i>			415	395	350	250									
Vanguard Small Cap Index Adm	VSMAX	Small Blend	87.72	14.97	15.60	12.15		24.67	0.95	4.93				0.05	
<i>percentile rank</i>			59	15	19	12									
<i># of funds in category</i>			656	609	512	361									
Victory Sycamore Small Company Opp I	VSOIX	Small Value	71.92	12.60	14.98	11.93		22.84	0.83	22.85				0.93	
<i>percentile rank</i>			89	17	10	4									
<i># of funds in category</i>			428	402	372	269									
<b>Non-US Stock</b>															
American Funds New World R6	RNWXG	Diversified Emerging Mkts	62.16	11.99	14.53	7.41		18.12	0.89	21.80				0.59	
<i>percentile rank</i>			48	8	18	1									
<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 International Value Inv	VTRIX	Foreign Large Value	56.36	6.07	9.76	5.47		19.90	1.10	10.85				0.35	
<i>percentile rank</i>			28	6	3	14									
<i># of funds in category</i>			364	333	288	191									
American Funds New Perspective R6	RNPGX	World Stock	67.29	18.16	17.95	12.83		18.82	–	20.34				0.42	
<i>percentile rank</i>			16	10	9	8									
<i># of funds in category</i>			868	764	651	400									
<b>Alternative</b>															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	54.64	2.32	4.17	–		16.55	1.04	10.34		–	–	1.15	
<i>percentile rank</i>			8	16	32	–									
<i># of funds in category</i>			119	104	90	57									

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Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	36.54 45 248	11.00 28 225	6.13 41 201	8.91 25 145		18.17	0.93	24.90		—		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	20.59 61 680	5.76 46 632	6.37 63 558	5.79 30 359		8.60	0.91	6.41		—	—	0.75	
American Century Inflation Adjs Bond R5 <i>percentile rank</i> <i># of funds in category</i>	AIANX	Inflation- Protected Bond	8.93 38 205	5.16 49 198	3.62 51 175	3.15 35 116		4.21	1.06	19.35		—	—	0.27	
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	
PIMCO International Bond (USD-Hdg) I-2 <i>percentile rank</i> <i># of funds in category</i>	PFBPX	World Bond	6.68 37 110	4.30 33 95	4.36 13 64	5.38 2 38		3.44	0.60	6.52		—	—	0.70	
<b>Target Date</b>															
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	
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>	VTTHX	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	

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Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	51.82	12.09	12.93	10.06		16.60	0.95	8.11		—		0.15	
<i>percentile rank</i>			<i>60</i>	<i>42</i>	<i>40</i>	<i>23</i>									
<i># of funds in category</i>			<i>206</i>	<i>192</i>	<i>149</i>	<i>73</i>									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	51.79	12.07	12.92	10.06		16.60	0.95	8.11		—		0.15	
<i>percentile rank</i>			<i>67</i>	<i>44</i>	<i>42</i>	<i>25</i>									
<i># of funds in category</i>			<i>204</i>	<i>188</i>	<i>145</i>	<i>48</i>									
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	51.75	12.06	12.91	—		16.59	1.46	8.11		—		0.15	
<i>percentile rank</i>			<i>73</i>	<i>52</i>	<i>57</i>	<i>—</i>									
<i># of funds in category</i>			<i>271</i>	<i>185</i>	<i>109</i>	<i>—</i>									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	51.66	12.02	—	—		16.61	1.46	3.72		—		0.15	
<i>percentile rank</i>			<i>75</i>	<i>55</i>	<i>—</i>	<i>—</i>									
<i># of funds in category</i>			<i>271</i>	<i>185</i>	<i>109</i>	<i>—</i>									
Vanguard Target Retirement Income Inv	VTINX	Target Date	17.02	7.06	6.38	5.66		6.10	0.84	8.11		—		0.12	
<i>percentile rank</i>			<i>57</i>	<i>32</i>	<i>46</i>	<i>16</i>									
<i># of funds in category</i>			<i>156</i>	<i>139</i>	<i>116</i>	<i>75</i>									

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	30.58	10.87	10.79	10.18		10.68	0.94	22.26		—		0.26	
<i>percentile rank</i>			<i>83</i>	<i>28</i>	<i>23</i>	<i>6</i>									
<i># of funds in category</i>			<i>666</i>	<i>641</i>	<i>575</i>	<i>412</i>									