

THE CHIPSTONE FOUNDATION RETIREMENT

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	✔	
State St Russell Lg Cap Gr® Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Large Growth	62.61 41 1,284	22.74 26 1,188	20.99 27 1,071	16.59 18 790	✔	19.39	1.00	21.84	✔	☐	✔	0.04	✔	
State St Russell Lg Cp Val® Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Large Value	56.17 49 1,207	11.02 42 1,136	11.78 44 1,007	11.01 34 728	✔	19.93	1.00	22.19	✔	☐	✔	0.04	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	70.30 64 595	19.18 47 560	17.33 64 500	— — 379	✔	21.12	0.97	8.11	✔	☐	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	69.87 71 415	9.83 55 395	11.64 44 350	— — 250	✔	22.92	0.99	14.63	✔	☐	✔	0.07	✔	
State St Russell Sm Cap® Gr Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	89.85 53 619	16.99 68 581	18.45 61 508	12.92 64 386	✔	25.52	1.00	11.66	✔	☐	✔	0.05	✔	
State St Russell Sm Cp® Val Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Small Value	96.48 54 428	11.67 26 402	13.61 23 372	10.07 26 269	✔	26.76	0.99	11.66	✔	☐	✔	0.05	✔	
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	58.17 65 800	6.32 45 696	11.32 54 597	3.29 58 295	✔	18.94	0.98	12.59	✔	☐	✔	0.14	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	50.81 36 752	6.56 37 657	9.60 36 566	6.00 24 375	✔	18.47	1.04	8.11	✔	☐	✔	0.07	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	87.14 3 442	20.68 3 383	22.01 3 320	11.92 5 228	✔	21.08	1.04	18.16	✔	☐	✔	0.33	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	56.36 28 364	6.07 6 333	9.76 3 288	5.47 14 191	✔	19.90	1.10	10.85	✔	☐	✖	0.35	✔	
Vanguard Total World Stock Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTWAX	World Stock	57.85 40 868	— — 764	— — 651	— — 400	—	—	—	8.11	✔	☐	✔	0.10	✔	

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Alternative															
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									
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															
Lord Abbett Total Return R6	LTRHX	Core Plus Bond	6.21	4.79	3.68	—		4.27	0.97	20.59		—	—	0.36	
<i>percentile rank</i>			51	56	54	—									
<i># of funds in category</i>			597	540	476	342									
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	17.76	6.35	6.68	6.12		8.35	0.87	13.13		—	—	0.13	
<i>percentile rank</i>			80	28	50	15									
<i># of funds in category</i>			680	632	558	359									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	7.53	5.61	3.75	3.37		3.71	0.94	9.62		—	—	0.10	
<i>percentile rank</i>			61	29	40	17									
<i># of funds in category</i>			205	198	175	116									
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate- Term Bond	0.54	4.63	3.07	3.39		3.69	1.03	8.11			—	0.05	
<i>percentile rank</i>			79	45	54	47									
<i># of funds in category</i>			422	386	338	256									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	1.40	1.76	1.46	—		0.49	0.05	23.74		—	—	0.24	
<i>percentile rank</i>			77	65	74	—									
<i># of funds in category</i>			229	189	155	80									
Templeton Global Bond R6	FBNRX	World Bond	-2.39	-1.89	0.97	—		6.10	-0.57	19.26		—	—	0.56	
<i>percentile rank</i>			96	93	91	—									
<i># of funds in category</i>			313	270	247	108									
Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	21.46	8.09	7.59	6.40		7.76	1.01	26.52		—		0.12	
<i>percentile rank</i>			76	29	33	28									
<i># of funds in category</i>			538	517	460	278									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	45.30	11.34	11.88	9.30		14.79	1.02	26.52		—		0.14	
<i>percentile rank</i>			60	25	26	25									
<i># of funds in category</i>			322	307	277	185									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	10.78	6.28	5.34	4.84		4.73	0.96	26.52		—		0.11	
<i>percentile rank</i>			88	25	55	46									
<i># of funds in category</i>			166	158	142	88									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	32.92	9.75	9.76	7.94		11.23	0.99	26.52		—		0.13	
<i>percentile rank</i>			69	50	51	52									
<i># of funds in category</i>			666	641	575	412									