

COMMUNITY OF HOPE 403B

Screens Summary (Data as of 03-31-2022)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style			Expense			ESG Metrics			
			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	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
US Stock																			
DFA US Core Equity 1 I	DFEOX	Large Blend	11.88	17.59	14.42	13.83	✓	19.38	1.08	10.09	✓	☐	✓	0.14	✓	2	-	Low Risk	
<i>percentile rank</i>			60	46	53	38													
<i># of funds in category</i>			1,382	1,245	1,129	827											02-28-2022	-	12-31-2021
Vanguard FTSE Social Index Admiral	VFTAX	Large Blend Index	12.90	19.49	-	-	—	18.83	1.05	6.28	✓	☐	✖	0.14	✓	4	2-Basic	Low Risk	
<i>percentile rank</i>			51	10	-	-													
<i># of funds in category</i>			1,382	1,245	1,129	827											02-28-2022	02-15-2022	12-31-2021
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	8.82	15.67	13.00	12.94	✓	20.41	0.98	23.88	✓	☐	✓	0.05	✓	4	1-Low	Low Risk	
<i>percentile rank</i>			26	15	10	10													
<i># of funds in category</i>			400	361	319	210											02-28-2022	02-15-2022	12-31-2021
Vanguard Small Cap Index Adm	VSMAX	Small Blend	0.68	13.16	11.34	12.11	✓	22.67	0.94	5.93	✓	☐	✖	0.05	✓	4	1-Low	Medium Risk	
<i>percentile rank</i>			58	43	14	12													
<i># of funds in category</i>			635	603	543	360											02-28-2022	02-15-2022	12-31-2021
Non-US Stock																			
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-4.21	7.60	6.84	6.02	✓	18.94	1.11	13.50	✓	☐	✓	0.54	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			79	45	36	44													
<i># of funds in category</i>			772	712	616	413											02-28-2022	02-15-2022	12-31-2021
Fixed Income																			
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	4.21	6.13	4.30	2.61	✓	4.05	0.93	10.62	✓	—	—	0.10	✓	3	-	-	
<i>percentile rank</i>			29	29	35	22													
<i># of funds in category</i>			207	199	180	122											02-28-2022	-	-
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	-4.09	1.69	2.12	2.20	✓	4.21	1.04	9.11	✓	☐	—	0.05	✓	3	1-Low	-	
<i>percentile rank</i>			25	43	42	50													
<i># of funds in category</i>			434	394	359	259											02-28-2022	02-15-2022	-
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	38.94	✓	—	—	-	-	-	-	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			42	-	-	-											-	-	-
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.46	0.91	1.19	-	✓	0.57	0.06	24.74	✓	—	—	0.24	✓	-	-	-	
<i>percentile rank</i>			38	55	66	-													
<i># of funds in category</i>			236	214	176	92											-	-	-
Target Date																			
Vanguard Target Retirement 2015 Fund	VTXVX	Target Date	0.39	6.20	5.95	6.20	✓	6.99	0.80	9.11	✓	—	✓	0.08	✓	3	1-Low	-	
<i>percentile rank</i>			74	81	78	67													
<i># of funds in category</i>			127	118	90	46											02-28-2022	02-15-2022	-
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	1.39	7.87	7.27	7.31	✓	9.18	0.95	9.11	✓	—	✓	0.08	✓	3	1-Low	-	
<i>percentile rank</i>			50	47	39	29													
<i># of funds in category</i>			169	160	128	65											02-28-2022	02-15-2022	-

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																	Updated	Updated	Updated
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	1.86	8.92	8.14	8.04	✓	10.84	1.01	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			42	38	32	19													
<i># of funds in category</i>			228	204	170	89									02-28-2022	02-15-2022	12-31-2021		
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	2.53	9.84	8.85	8.68	✓	12.10	0.99	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			47	46	42	23													
<i># of funds in category</i>			229	203	170	94									02-28-2022	02-15-2022	12-31-2021		
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	3.29	10.77	9.57	9.31	✓	13.35	0.95	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			44	50	48	28													
<i># of funds in category</i>			221	201	167	86									02-28-2022	02-15-2022	12-31-2021		
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	4.10	11.68	10.28	9.85	✓	14.60	0.94	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			47	50	41	28													
<i># of funds in category</i>			223	203	170	94									02-28-2022	02-15-2022	12-31-2021		
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	4.88	12.61	10.89	10.19	✓	15.84	0.96	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			42	36	33	19													
<i># of funds in category</i>			221	201	167	85									02-28-2022	02-15-2022	12-31-2021		
Vanguard Target Retirement 2050 Fund	VFIX	Target Date	5.07	12.74	10.96	10.23	✓	15.88	0.95	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			41	38	37	19													
<i># of funds in category</i>			223	203	170	90									02-28-2022	02-15-2022	12-31-2021		
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	5.05	12.71	10.95	10.21	✓	15.88	0.94	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			43	42	45	24													
<i># of funds in category</i>			221	201	165	70									02-28-2022	02-15-2022	12-31-2021		
Vanguard Target Retirement 2060 Fund	VTSX	Target Date	5.05	12.71	10.95	10.24	✓	15.87	1.43	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			42	52	51	1													
<i># of funds in category</i>			220	189	142	1									02-28-2022	02-15-2022	12-31-2021		
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	5.12	12.69	—	—	✘	15.89	1.43	4.72	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			40	57	—	—													
<i># of funds in category</i>			149	16	—	—									02-28-2022	02-15-2022	12-31-2021		
Vanguard Target Retirement Income Fund	VTINX	Target Date	0.15	5.75	5.30	4.95	✓	6.15	0.84	9.11	✓	—	✓	0.08	✓	3	1-Low	—	
<i>percentile rank</i>			49	44	41	37													
<i># of funds in category</i>			168	150	124	78									02-28-2022	02-15-2022	—		

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	7.43	11.17	9.95	10.09	✓	10.54	0.94	23.26	✓	—	✓	0.25	✓	3	1-Low	Low Risk
<i>percentile rank</i>			23	29	21	6												
<i># of funds in category</i>			706	661	604	438									02-28-2022	02-15-2022	12-31-2021	