

DIMOCK COMMUNITY FOUNDATION 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 | Sustain. Rating | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| US Stock | | | | | | | | | | | | | | | | | | |
| T. Rowe Price Dividend Growth | PRDGX | Large Blend | 14.24 | 16.56 | 15.01 | 13.93 | ✓ | 16.15 | 0.89 | 22.01 | ✓ | ☒ | ✓ | 0.63 | ✓ | 4 | - | Low Risk |
| <i>percentile rank</i> | | | 34 | 62 | 42 | 35 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,382 | 1,245 | 1,129 | 827 | | | | | | | | | 02-28-2022 | - | 12-31-2021 | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 15.60 | 18.89 | 15.95 | 14.60 | ✓ | 17.76 | 1.00 | 5.93 | ✓ | ☒ | ✓ | 0.04 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 17 | 19 | 16 | 9 | | | | | | | | | | | | |
| <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 | | | | | | | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | 4.00 | 6.46 | 4.44 | 2.51 | ✓ | 4.41 | 1.00 | 5.13 | ✓ | — | — | 0.44 | ✓ | 3 | - | - |
| <i>percentile rank</i> | | | 42 | 13 | 20 | 32 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 207 | 199 | 180 | 122 | | | | | | | | | 02-28-2022 | - | - | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | -4.46 | 2.04 | 2.45 | 2.90 | ✓ | 4.52 | 1.09 | 21.52 | ✓ | ☒ | — | 0.30 | ✓ | 3 | 1-Low | - |
| <i>percentile rank</i> | | | 56 | 23 | 16 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 434 | 394 | 359 | 259 | | | | | | | | | 02-28-2022 | 02-15-2022 | - | |
| Federated Hermes Govt Ultrashort IS | FGUSX | Ultrashort Bond | -0.48 | 0.89 | 1.19 | 0.73 | ✖ | 0.57 | 0.07 | 24.74 | ✓ | — | — | 0.26 | ✓ | - | - | - |
| <i>percentile rank</i> | | | 40 | 58 | 66 | 74 | | | | | | | | | | | | |
| <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 | - | |
| Vanguard Target Retirement 2025 Fund | VTTVX | 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 | |

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|--|--------|-------------|-------------------------------|-------|-------|-------|------------|----------------|-------------|--------|------------|-----------|------------|-------------|------------|-----------------|---------------|-------------|---------|
| | | | 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 |
| 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 | VTTHX | 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 | VFIXX | 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 | VTTSX | 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

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|------------------|-------|------|------|------|---|-------|------|------|---|----|---|------|------------|---|------------|----------|
| BlackRock Global Allocation Instl | MALOX | World Allocation | -2.16 | 9.66 | 7.38 | 6.29 | ✔ | 12.01 | 1.05 | 5.25 | ✔ | 🇺🇸 | ✔ | 0.82 | ✔ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 82 | 20 | 28 | 35 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 442 | 421 | 375 | 262 | | | | | | | | | 02-28-2022 | — | 09-30-2021 | |