

COMMUNITY OF HOPE 403B

Screens Summary (Data as of 03-31-2025)

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 percentile rank	DFEOX	Large Blend	5.26	8.28	18.99	11.24	✓	17.86	1.02	13.10	✓	■	✓	0.15	✓	2	—	Medium Risk	
# of funds in category			64	47	14	52													
			1,457	1,331	1,218	912										02-28-2025	—	12-31-2022	
Vanguard FTSE Social Index Admiral percentile rank	VFTAX	Large Blend Index	7.23	8.45	18.22	—	✓	18.29	1.05	9.28	✓	■	✗	0.13	✓	4	2-Basic	Low Risk	
# of funds in category			37	43	35	—													
			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	5.14	4.51	16.21	8.92	✓	19.54	0.97	2.12	✗	■	✓	0.05	✓	4	1-Low	Medium Risk	
# of funds in category			11	45	51	25													
			446	409	375	252										02-28-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Index Admiral Shares percentile rank	VSMAX	Small Blend	-1.58	3.01	15.62	7.75	✓	22.07	0.93	8.93	✓	■	✓	0.05	✓	4	1-Low	Medium Risk	
# of funds in category			25	33	41	19													
			633	602	579	416										02-28-2025	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds Intl Gr and Inc R6 percentile rank	RIGGX	Foreign Large Blend	5.25	6.28	11.90	5.30	✓	16.15	0.97	16.51	✓	■	✓	0.54	✓	3	1-Low	Low Risk	
# of funds in category			66	34	44	50													
			761	706	662	445										02-28-2025	02-15-2022	12-31-2022	
Fixed Income																			
Vanguard Inflation-Protected Secs Adm percentile rank	VAIPX	Inflation-Protected Bond	6.24	-0.08	2.25	2.41	✓	7.24	1.00	3.39	✓	—	—	0.10	✓	3	—	—	
# of funds in category			36	50	53	35													
			158	150	141	117										02-28-2025	—	—	
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate-Term Bond	5.22	1.03	0.37	1.86	✓	7.75	1.01	24.52	✓	■	—	0.30	✓	4	1-Low	—	
# of funds in category			28	21	27	16													
			529	470	423	294										02-28-2025	02-15-2022	—	
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	—	—	—	—	—	—	—	41.94	✓	—	—	—	—	—	—	—	
# of funds in category			—	—	—	—													
			10	—	—	—										—	—	—	
Federated Hermes Govt Ultrashort R6 percentile rank	FGULX	Ultrashort Bond	5.45	4.30	2.75	—	✓	0.83	0.07	27.74	✓	—	—	0.24	✓	—	—	—	
# of funds in category			52	68	72	—													
			255	201	183	113										—	—	—	
Target Date																			
Vanguard Target Retirement 2020 Fund percentile rank	VTWNX	Target Date	5.97	3.50	7.40	5.47	✓	10.09	0.86	12.11	✓	—	✓	0.08	✓	4	1-Low	—	
# of funds in category			20	42	59	37													
			151	135	119	70										02-28-2025	02-15-2022	—	
Vanguard Target Retirement 2025 Fund percentile rank	VTTVX	Target Date	6.10	4.08	8.77	6.16	✓	11.63	0.92	12.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
# of funds in category			20	18	36	19													
			202	185	158	102										02-28-2025	02-15-2022	12-31-2022	

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																Updated	Updated	Updated		
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	6.03	4.51	9.94	6.70	✔	12.69	0.94	12.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
percentile rank			22	26	40	32														
# of funds in category			237	220	187	124										02-28-2025	02-15-2022	12-31-2022		
Vanguard Target Retirement 2035 Fund	VTTHX	Target Date	6.26	5.01	11.15	7.26	✔	13.46	0.93	12.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
percentile rank			18	29	56	34														
# of funds in category			234	211	180	123										02-28-2025	02-15-2022	12-31-2022		
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	6.42	5.47	12.36	7.80	✔	14.23	0.94	12.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
percentile rank			19	40	59	37														
# of funds in category			233	215	182	124										02-28-2025	02-15-2022	12-31-2022		
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	6.57	5.90	13.56	8.27	✔	15.03	0.95	12.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
percentile rank			19	35	44	27														
# of funds in category			228	211	180	123										02-28-2025	02-15-2022	12-31-2022		
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	6.65	6.22	13.84	8.40	✔	15.46	0.96	12.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
percentile rank			15	28	40	24														
# of funds in category			231	213	182	124										02-28-2025	02-15-2022	12-31-2022		
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	6.67	6.23	13.84	8.38	✔	15.47	0.96	12.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
percentile rank			18	30	51	32														
# of funds in category			228	211	180	118										02-28-2025	02-15-2022	12-31-2022		
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	6.65	6.23	13.83	8.38	✔	15.46	1.21	12.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
percentile rank			17	31	59	48														
# of funds in category			224	207	171	63										02-28-2025	02-15-2022	12-31-2022		
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	6.67	6.24	13.84	—	✔	15.44	1.21	7.72	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
percentile rank			15	37	64	—														
# of funds in category			234	176	82	—										02-28-2025	02-15-2022	12-31-2022		
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	6.61	—	—	—	—	—	—	2.76	✖	—	✔	0.53	✔	3	—	Low Risk		
percentile rank			19	—	—	—														
# of funds in category			234	176	82	—										02-28-2025	—	12-31-2022		
Vanguard Target Retirement Income Fund	VTINX	Target Date	5.82	3.11	5.14	4.15	✔	8.69	0.94	12.11	✔	—	✔	0.08	✔	4	1-Low	—		
percentile rank			27	32	61	38														
# of funds in category			172	157	134	93										02-28-2025	02-15-2022	—		

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	8.35	6.52	11.14	8.36		11.97	0.97	26.26		—		0.25		3	1-Low	Low Risk
percentile rank			10	7	24	8												
# of funds in category			715	690	638	496										02-28-2025	02-15-2022	12-31-2022