

DIMOCK COMMUNITY FOUNDATION 403B

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

⊖ Fund Removed from Approved List

⚠ Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
T. Rowe Price Dividend Growth <i>percentile rank</i>	PRDGX	Large Blend	7.38 35	7.58 62	15.89 78	11.44 45	🟢	14.88	0.81	25.02	🟢	📊	🟢	0.64	🟢	3	—	Low Risk
<i># of funds in category</i>			1,457	1,331	1,218	912										02-28-2025	—	12-31-2022
Vanguard 500 Index Admiral <i>percentile rank</i>	VFIAX	Large Blend Index	8.21 20	9.02 24	18.55 24	12.46 8	🟢	17.31	1.00	7.34	🟢	📊	🟢	0.04	🟢	3	1-Low	Low Risk
<i># of funds in category</i>			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022
Vanguard Mid Cap Index Admiral <i>percentile rank</i>	VIMAX	Mid-Cap Blend	5.14 11	4.51 45	16.21 51	8.92 25	🟢	19.54	0.97	2.12	🔴	📊	🟢	0.05	🟢	4	1-Low	Medium Risk
<i># of funds in category</i>			446	409	375	252										02-28-2025	02-15-2022	12-31-2022
Vanguard Small Cap Index Admiral Shares <i>percentile rank</i>	VSMAX	Small Blend	-1.58 25	3.01 33	15.62 41	7.75 19	🟢	22.07	0.93	8.93	🟢	📊	🟢	0.05	🟢	4	1-Low	Medium Risk
<i># of funds in category</i>			633	602	579	416										02-28-2025	02-15-2022	12-31-2022
Non-US Stock																		
American Funds Intl Gr and Inc R6 <i>percentile rank</i>	RIGGX	Foreign Large Blend	5.25 66	6.28 34	11.90 44	5.30 50	🟢	16.15	0.97	16.51	🟢	📊	🟢	0.54	🟢	3	1-Low	Low Risk
<i># of funds in category</i>			761	706	662	445										02-28-2025	02-15-2022	12-31-2022
Fixed Income																		
BlackRock Inflation Protected Bond Instl <i>percentile rank</i>	BPRIX	Inflation- Protected Bond	5.81 66	-0.01 47	2.70 30	2.38 38	🟢	7.43	1.02	7.05	🟢	—	—	0.84	🔴	3	—	—
<i># of funds in category</i>			158	150	141	117										11-30-2024	—	—
Baird Aggregate Bond Inst <i>percentile rank</i>	BAGIX	Intermediate- Term Bond	5.22 28	1.03 21	0.37 27	1.86 16	🟢	7.75	1.01	24.52	🟢	📊	—	0.30	🟢	4	1-Low	—
<i># of funds in category</i>			529	470	423	294										02-28-2025	02-15-2022	—
Federated Hermes Govt Ultrashort IS <i>percentile rank</i>	FGUSX	Ultrashort Bond	5.43 53	4.28 71	2.73 73	1.91 73	🔴	0.84	0.07	27.74	🟢	—	—	0.26	🟢	—	—	—
<i># of funds in category</i>			255	201	183	113										—	—	—
Target Date																		
Vanguard Target Retirement 2020 Fund <i>percentile rank</i>	VTWNX	Target Date	5.97 20	3.50 42	7.40 59	5.47 37	🟢	10.09	0.86	12.11	🟢	—	🟢	0.08	🟢	4	1-Low	—
<i># of funds in category</i>			151	135	119	70										02-28-2025	02-15-2022	—
Vanguard Target Retirement 2025 Fund <i>percentile rank</i>	VTTVX	Target Date	6.10 20	4.08 18	8.77 36	6.16 19	🟢	11.63	0.92	12.11	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
<i># of funds in category</i>			202	185	158	102										02-28-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2030 Fund <i>percentile rank</i>	VTHRX	Target Date	6.03 22	4.51 26	9.94 40	6.70 32	🟢	12.69	0.94	12.11	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
<i># of funds in category</i>			237	220	187	124										02-28-2025	02-15-2022	12-31-2022

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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																		
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	VTSX	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

BlackRock Global Allocation Instl	MALOX	Global Allocation	3.67	3.53	8.83	5.21		12.10	0.93	8.25				0.85		3	—	Low Risk
percentile rank			74	48	54	32												
# of funds in category			354	341	325	253										02-28-2025	—	09-30-2022