

TABLE 3

Performance of the 50 Most Widely Held Funds

Closed	Category	Fund Name (Ticker)	Total Assets (\$ Mil)	Total Return (%)					Annual Return (%)			Yield (%)	Total Risk Index	Exp Ratio (%)
				2019	2018	2017	2016	2015	3-Yr	5-Yr	10-Yr			
	Large Blend	Vanguard Total Stock Mkt Idx Adm (VTSAX)	897,663	30.8	(5.2)	21.2	12.7	0.4	14.5	11.2	13.4	1.8	1.27	0.04
	Large Blend	Vanguard 500 Index Admiral (VFIAX)	536,164	31.5	(4.4)	21.8	11.9	1.4	15.2	11.7	13.5	1.9	1.24	0.04
	Foreign Lg Blend	Vanguard Total Intl Stock Index Admiral (VTIAX)	420,632	21.5	(14.4)	27.6	4.7	(4.3)	9.9	5.9	5.1	3.0	1.18	0.11
	Interm Core Bd	Vanguard Total Bond Market Index Adm (VBTIX)	248,595	8.7	(0.0)	3.6	2.6	0.4	4.0	3.0	3.7	2.7	0.30	0.05
	Wld Bd-USD Hgd	Vanguard Total Intl Bd Idx Admiral (VTABX)	144,518	7.9	2.9	2.4	4.7	1.1	4.4	3.8	—	3.4	0.26	0.11
	Foreign Lg Blend	Vanguard Developed Markets Index Admiral (VTMGX)	125,192	22.0	(14.5)	26.4	2.5	(0.2)	9.7	6.2	5.7	3.0	1.17	0.07
	Large Growth	Fidelity Contrafund (FCNTX)	120,129	30.0	(2.1)	32.2	3.4	6.5	18.9	13.1	14.0	0.0	1.42	0.82
✓	Alloc 50-70% Eq	Vanguard Wellington Admiral (VWENX)	112,555	22.6	(3.3)	14.8	11.1	0.1	10.8	8.6	10.0	2.6	0.73	0.17
	Mid-Cap Blend	Vanguard Mid Cap Index Admiral (VIMAX)	111,567	31.0	(9.2)	19.3	11.2	(1.3)	12.4	9.3	13.1	1.5	1.33	0.05
	Large Growth	Vanguard Growth Index Admiral (VIGAX)	101,569	37.2	(3.3)	27.8	6.1	3.3	19.2	13.2	14.6	0.9	1.35	0.05
	Small Blend	Vanguard Small Cap Index Adm (VSMAX)	96,752	27.4	(9.3)	16.2	18.3	(3.6)	10.3	8.9	12.8	1.4	1.53	0.05
	Divers Emg Mkts	Vanguard Emerging Mkts Stock Idx Adm (VEMAX)	92,867	20.3	(14.6)	31.4	11.7	(15.3)	10.5	5.0	3.4	3.2	1.40	0.14
	Large Value	Vanguard Value Index Adm (VVIAX)	91,065	25.8	(5.4)	17.1	16.9	(0.9)	11.7	10.1	12.5	2.5	1.22	0.05
	Interm Core+ Bd	Metropolitan West Total Return Bd M (MWTRX)	80,538	8.9	(0.1)	3.1	2.3	(0.0)	3.9	2.8	4.8	2.5	0.29	0.67
	Mid-Cap Blend	Vanguard Extended Market Index Admiral (VEXAX)	74,562	28.0	(9.4)	18.1	16.1	(3.3)	11.1	9.0	12.8	1.3	1.50	0.07
	Muni Nat'l Interm	Vanguard Interm-Term Tx-Ex Adm (VWIUX)	73,555	6.9	1.3	4.6	0.2	2.9	4.3	3.2	3.9	2.7	0.23	0.09
	Large Value	Dodge & Cox Stock (DODGX)	73,049	24.8	(7.1)	18.3	21.3	(4.5)	11.1	9.7	12.6	1.7	1.36	0.52
	Real Estate	Vanguard Real Estate Index Admiral (VGSIX)	70,117	28.9	(5.9)	4.9	8.5	2.4	8.4	7.2	12.0	3.4	1.23	0.12
	Large Growth	T. Rowe Price Blue Chip Growth (TRBCX)	70,025	30.0	2.0	36.5	1.0	11.1	21.9	15.2	16.0	0.1	1.46	0.70
✓	Large Growth	Vanguard PRIMECAP Adm (VPMAX)	69,116	27.9	(1.9)	29.6	10.7	2.6	17.6	13.1	14.7	1.2	1.45	0.31
	Interm Core+ Bd	Dodge & Cox Income (DODIX)	63,222	9.8	(0.3)	4.4	5.6	(0.6)	4.5	3.7	4.4	3.1	0.21	0.42
	Short-Term Bond	Vanguard Short-Term Investment-Grade Adm (VFSUX)	62,072	5.8	1.0	2.1	2.8	1.1	3.0	2.6	2.8	2.9	0.12	0.10
	Alloc 30-50% Eq	Vanguard Wellesley Income Admiral (VWIAIX)	59,785	16.5	(2.5)	10.3	8.2	1.3	7.8	6.5	8.1	2.9	0.44	0.16
	Large Growth	T. Rowe Price Growth Stock (PRGFX)	57,887	30.8	(1.0)	33.6	1.4	10.9	20.1	14.2	15.0	0.2	1.42	0.66
	Interm Core+ Bd	DoubleLine Total Return Bond N (DLTNX)	54,719	5.6	1.5	3.4	1.9	2.1	3.5	2.9	—	3.4	0.21	0.73
	Large Blend	Vanguard Dividend Appreciation Index Adm (VDADX)	52,003	29.7	(2.0)	22.2	11.8	(1.9)	15.8	11.2	12.6	1.7	1.17	0.08
	Short-Term Bond	Vanguard Short-Term Bond Index Adm (VBIRX)	50,145	4.9	1.3	1.2	1.5	0.9	2.4	1.9	2.0	2.2	0.14	0.07
	Foreign Lg Value	Dodge & Cox International Stock (DODFX)	48,809	22.8	(18.0)	23.9	8.3	(11.4)	7.7	3.7	5.8	3.9	1.43	0.63
	Health	Vanguard Health Care Adm (VGHAX)	48,126	23.0	1.2	19.7	(8.9)	12.7	14.2	8.9	14.4	1.1	1.41	0.28
	Large Value	Vanguard Windsor II Admiral (VWNAX)	48,120	29.2	(8.5)	16.9	13.5	(3.1)	11.4	8.7	11.4	2.0	1.29	0.26
	Target-Date 2025	Vanguard Target Retirement 2025 Inv (VTVX)	46,628	19.6	(5.2)	15.9	7.5	(0.8)	9.6	7.0	8.6	2.4	0.72	0.13
	Interm Core+ Bd	Fidelity US Bond Index (FXNAX)	46,117	8.5	0.0	3.5	2.5	0.6	3.9	3.0	3.7	2.7	0.30	0.03
	Alloc 50-70% Eq	Vanguard Balanced Index Adm (VBIAX)	45,124	21.8	(2.9)	13.9	8.8	0.5	10.5	8.1	9.7	2.1	0.75	0.07
✓	Divers Emg Mkts	Invesco Oppenheimer Developing Markets Y (ODVYX)	44,598	24.3	(11.9)	35.1	7.2	(13.8)	13.9	6.4	6.0	0.5	1.38	1.00
✓	Large Growth	Fidelity Growth Company (FDGRX)	44,078	38.4	(4.5)	36.8	6.0	7.8	21.8	15.6	16.7	0.0	1.66	0.85
	Large Blend	Vanguard Dividend Growth Inv (VDIGX)	41,946	30.9	0.2	19.3	7.5	2.6	16.1	11.6	13.1	1.7	1.05	0.22
	Target-Date 2030	Vanguard Target Retirement 2030 Inv (VTHR)	41,571	21.1	(5.9)	17.5	7.9	(1.0)	10.2	7.4	9.1	2.4	0.81	0.14
	Foreign Lg Blend	Vanguard FTSE All-Wld ex-US Idx Admiral (VFWAX)	41,230	21.6	(13.9)	27.2	4.8	(4.7)	10.0	5.9	5.2	3.1	1.18	0.11
	Foreign Lg Grwth	Vanguard International Growth Adm (VWILX)	40,853	31.5	(12.6)	43.2	1.8	(0.5)	18.1	10.8	8.8	1.3	1.57	0.32
	Target-Date 2035	Vanguard Target Retirement 2035 Inv (VTTHX)	39,752	22.4	(6.6)	19.1	8.3	(1.3)	10.9	7.8	9.5	2.3	0.90	0.14
	Large Value	Vanguard High Dividend Yield Index Adm (VHYAX)	39,639	24.2	(5.9)	16.4	16.9	0.3	10.8	9.8	12.8	—	1.14	0.08
	Large Value	Vanguard Equity-Income Adm (VEIRX)	39,250	25.3	(5.6)	18.5	14.8	0.9	11.9	10.2	13.0	2.7	1.10	0.18
✓	Alloc 50-70% Eq	T. Rowe Price Capital Appreciation (PRWCX)	37,924	24.6	0.6	15.4	8.2	5.4	13.1	10.5	11.8	1.5	0.76	0.71
	Alloc 50-70% Eq	Fidelity Balanced (FBALX)	35,749	24.4	(4.0)	16.5	7.0	0.4	11.6	8.4	10.0	1.7	0.91	0.53
	Interm Core+ Bd	Vanguard Interm-Term Bond Index Adm (VBILX)	35,266	10.2	(0.2)	3.8	2.8	1.3	4.5	3.5	4.8	2.7	0.35	0.07
✓	Interm Core+ Bd	Fidelity Series Investment Grade Bond (FSIGX)	34,867	9.7	(0.2)	4.4	4.4	(0.2)	4.6	3.5	4.2	3.1	0.28	0.00
✓	Mid-Cap Growth	T. Rowe Price Mid-Cap Growth (RPMGX)	34,714	31.5	(2.0)	24.9	6.3	6.6	17.2	12.8	15.1	0.2	1.28	0.75
	Target-Date 2020	Vanguard Target Retirement 2020 Inv (VTWNX)	33,719	17.6	(4.2)	14.1	6.9	(0.7)	8.7	6.4	8.0	2.4	0.61	0.13
	Foreign Lg Blend	Oakmark International Investor (OAKIX)	33,074	24.2	(23.4)	29.8	7.9	(3.8)	7.3	5.1	7.3	1.8	1.66	0.96
	Inflat-Prot Bond	Vanguard Shrt-Term Infl-Prot Sec Idx Adm (VTAPX)	33,043	4.8	0.5	0.8	2.7	(0.2)	2.0	1.7	—	1.9	0.11	0.06