

TABLE 1

Performance of the 50 Most Widely Held Mutual Funds

Data as of December 31, 2020

Closed	Category	Ticker	Fund Name	Total Assets (\$ Mil)	Total Return (%)					Annual Return (%)			Total Risk Index (X)	Exp Yield (%)	Ratio (%)	Port Turn-over (%)
					2020	2019	2018	2017	2016	3-Yr	5-Yr	10-Yr				
	Large Blend	VTSAX	Vanguard Total Stock Mkt Idx Adm	1,048,271	21.0	30.8	(5.2)	21.2	12.7	14.5	15.4	13.8	1.26	1.4	0.04	4
	Large Blend	VFIAX	Vanguard 500 Index Adm	637,049	18.4	31.5	(4.4)	21.8	11.9	14.1	15.2	13.8	1.21	1.5	0.04	4
	Foreign Lg Blend	VTIAX	Vanguard Total Intl Stock Index Adm	411,033	11.3	21.5	(14.4)	27.6	4.7	5.0	9.1	5.1	1.19	2.1	0.11	7
	Interm Core Bond	VBTLX	Vanguard Total Bond Mkt Index Adm	303,062	7.7	8.7	0.0	3.6	2.6	5.4	4.5	3.8	0.22	2.2	0.05	31
	Interm Core Bond	VTBIX	Vanguard Total Bond Market II Idx Inv	213,942	7.3	8.6	(0.1)	3.5	2.5	5.2	4.3	3.7	0.23	2.1	0.09	66
	Wld Bd-USD Hgd	VTABX	Vanguard Total Intl Bd Idx Adm	163,823	4.5	7.9	2.9	2.4	4.7	5.1	4.5	—	0.20	0.9	0.11	31
	Large Growth	VIGAX	Vanguard Growth Index Adm	145,656	40.2	37.2	(3.3)	27.8	6.1	23.0	20.3	16.7	1.29	0.7	0.05	11
	Foreign Lg Blend	VTMGX	Vanguard Developed Mkts Index Adm	138,380	10.3	22.0	(14.5)	26.4	2.5	4.8	8.3	5.9	1.21	2.0	0.07	2
	Large Growth	FCNTX	Fidelity Contrafund	136,386	32.5	30.0	(2.1)	32.2	3.4	19.0	18.2	15.4	1.26	0.0	0.85	26
✓	Alloc 50-70% Eq	VWENX	Vanguard Wellington Adm	112,043	10.7	22.6	(3.3)	14.8	11.1	9.5	10.8	10.0	0.77	2.0	0.17	28
	Divers Emg Mkts	VEMAX	Vanguard Emerging Mkts Stock Idx Adm	99,608	15.2	20.3	(14.6)	31.4	11.7	5.8	11.7	3.1	1.26	1.9	0.14	10
	Large Value	VVIAX	Vanguard Value Index Adm	96,870	2.3	25.8	(5.4)	17.1	16.9	6.8	10.7	11.2	1.21	2.5	0.05	12
	Large Growth	TRBCX	T. Rowe Price Blue Chip Growth	95,313	34.7	30.0	2.0	36.5	1.0	21.3	19.8	17.7	1.27	0.0	0.69	32
	Interm Core+ Bond	MWTRX	Metropolitan West Total Return Bd M	90,581	8.8	8.9	(0.1)	3.1	2.3	5.8	4.6	4.5	0.23	1.4	0.68	405
	Mid-Cap Blend	VEXAX	Vanguard Extended Market Index Adm	90,352	32.2	28.0	(9.4)	18.1	16.1	15.3	16.0	13.2	1.63	1.1	0.06	13
	Muni Nat'l Interm	VWIUX	Vanguard Interm-Term Tx-Ex Adm	79,880	5.2	6.9	1.3	4.6	0.2	4.4	3.6	4.2	0.23	2.4	0.09	16
	Short-Term Bond	VFSUX	Vanguard Short-Term Inves-Grade Adm	69,454	5.2	5.8	1.0	2.1	2.8	4.0	3.4	2.8	0.18	2.3	0.10	76
✓	Large Growth	VPMAX	Vanguard PRIMECAP Adm	69,450	17.3	27.9	(1.9)	29.6	10.7	13.7	16.1	15.1	1.24	1.0	0.31	6
	Large Growth	PRGFX	T. Rowe Price Growth Stock	68,968	36.9	30.8	(1.0)	33.6	1.4	21.0	19.2	16.9	1.29	0.0	0.65	27
	Large Value	DODGX	Dodge & Cox Stock	68,903	7.2	24.8	(7.1)	18.3	21.3	7.5	12.3	12.0	1.49	1.7	0.52	17
	Interm Core+ Bond	DODIX	Dodge & Cox Income	68,129	9.5	9.7	(0.3)	4.4	5.6	6.2	5.7	4.6	0.24	2.4	0.42	49
	Large Blend	VDADX	Vanguard Div Appreciation Index Adm	64,462	15.5	29.7	(2.0)	22.2	11.8	13.6	14.9	12.7	1.05	1.6	0.08	14
	Foreign Lg Grwth	VWILX	Vanguard International Growth Adm	64,060	59.7	31.5	(12.6)	43.2	1.8	22.5	21.8	12.4	1.38	0.3	0.33	20
✓	Large Growth	FDGRX	Fidelity Growth Company	63,712	67.5	38.4	(4.5)	36.8	6.0	30.3	26.3	20.6	1.52	0.0	0.83	16
	Alloc 30-50% Eq	VWIAX	Vanguard Wellesley Income Adm	63,595	8.5	16.5	(2.5)	10.3	8.2	7.2	8.0	7.8	0.50	2.7	0.16	53
	Real Estate	VGSLX	Vanguard Real Estate Index Adm	59,815	(4.7)	28.9	(5.9)	4.9	8.5	5.0	5.7	8.7	1.21	3.9	0.12	6
	Alloc 50-70% Eq	VBIAX	Vanguard Balanced Index Adm	51,920	16.4	21.8	(2.9)	13.9	8.8	11.3	11.3	10.0	0.76	1.6	0.07	37
	Large Blend	FALCX	Strategic Advisers Large Cap	51,414	19.3	31.7	(5.8)	22.5	10.8	14.0	15.0	13.0	1.24	1.4	0.25	90
	Interm Core+ Bond	DLTNX	DoubleLine Total Return Bond N	51,243	3.9	5.6	1.5	3.4	1.9	3.7	3.3	4.2	0.22	3.1	0.73	31
	Target-Date 2025	VTTVX	Vanguard Target Retirement 2025 Inv	49,979	13.3	19.6	(5.2)	15.9	7.5	8.7	9.9	8.5	0.74	1.6	0.13	21
	Large Growth	FBGRX	Fidelity Blue Chip Growth	48,446	62.2	33.4	1.1	36.1	1.6	29.8	24.8	19.4	1.46	0.0	0.79	49
	Large Value	VWNAX	Vanguard Windsor II Adm	47,253	14.5	29.2	(8.5)	16.9	13.5	10.6	12.4	11.8	1.31	1.3	0.26	61
	Large Blend	VDIGX	Vanguard Dividend Growth Inv	46,479	12.1	30.9	0.2	19.3	7.5	13.7	13.5	13.1	1.01	1.6	0.27	17
✓	Alloc 50-70% Eq	PRWCX	T. Rowe Price Capital Appreciation	44,730	18.2	24.6	0.6	15.4	8.2	14.0	13.1	12.2	0.80	1.1	0.70	45
	Target-Date 2035	VTTHX	Vanguard Target Retirement 2035 Inv	44,588	14.8	22.4	(6.6)	19.1	8.3	9.5	11.1	9.5	0.92	1.6	0.14	18
	Corporate Bond	VICSX	Vanguard Interm-Tm Corp Bd Idx Adm	44,506	9.5	14.0	(1.8)	5.5	5.3	7.0	6.4	5.7	0.42	2.6	0.07	72
	Short-Term Bond	VSCSX	Vanguard Short-Tm Corp Bd Idx Adm	42,773	5.1	6.8	0.9	2.5	2.6	4.2	3.6	3.1	0.21	2.3	0.07	56
	Large Growth	VWUAX	Vanguard US Growth Adm	42,663	58.7	33.5	0.7	31.7	(0.6)	28.8	22.8	18.6	1.41	0.1	0.28	38
	Large Growth	HCAIX	Harbor Capital Appreciation Inv	41,722	53.9	32.8	(1.4)	36.1	(1.4)	26.3	22.0	17.9	1.44	0.0	1.04	51
	Alloc 50-70% Eq	FBALX	Fidelity Balanced	41,203	22.4	24.4	(4.0)	16.5	7.0	13.5	12.8	10.8	0.92	1.2	0.52	95
	Inflat-Prot Bond	VTAPX	Vanguard Shrt-Tm Infl-Prot Sec Idx Adm	40,255	5.0	4.8	0.5	0.8	2.7	3.4	2.8	—	0.11	1.2	0.06	37
	Large Value	VHYAX	Vanguard High Div Yield Index Adm	39,925	1.1	24.2	(5.9)	16.4	16.8	5.7	9.9	11.5	1.15	3.2	0.08	11
	Foreign Lg Value	DODFX	Dodge & Cox International Stock	39,874	2.1	22.8	(18.0)	23.9	8.3	0.9	6.6	4.6	1.52	1.9	0.63	12
✓	Mid-Cap Growth	PRNHX	T. Rowe Price New Horizons	39,017	57.7	37.7	4.0	31.5	7.8	31.2	26.2	20.7	1.35	0.0	0.76	46
✓	Mid-Cap Growth	RPMGX	T. Rowe Price Mid-Cap Growth	38,048	24.2	31.5	(2.0)	24.9	6.3	17.0	16.3	14.7	1.33	0.0	0.74	23
	Target-Date 2040	VFORX	Vanguard Target Retirement 2040 Inv	35,841	15.5	23.9	(7.3)	20.7	8.7	9.8	11.7	9.9	1.01	1.6	0.14	13
	Small Value	VSIAX	Vanguard Small Cap Value Index Adm	35,120	5.8	22.8	(12.2)	11.8	24.8	4.5	9.7	10.1	1.66	1.7	0.07	19
	Inflat-Prot Bond	VAIPX	Vanguard Inflation-Protected Secs Adm	34,300	11.0	8.2	(1.4)	2.9	4.6	5.8	5.0	3.7	0.24	1.4	0.10	26
	Target-Date 2045	VTIVX	Vanguard Target Retirement 2045 Inv	33,864	16.3	24.9	(7.9)	21.4	8.9	10.2	12.1	10.1	1.09	1.6	0.15	9
	Large Blend	PREIX	T. Rowe Price Equity Index 500	33,635	18.2	31.2	(4.6)	21.5	11.7	14.0	15.0	13.6	1.21	1.6	0.19	9