

TABLE 3

Performance of the 50 Most Widely Held Mutual Funds

Data as of December 31, 2021

Closed	Category	Ticker	Fund Name	Total Assets (\$ Mil)	Total Return (%)					Annual Return (%)			Total Risk Index (X)	Yield (%)	Exp Ratio (%)	Port Turn-over (%)
					2021	2020	2019	2018	2017	3-Yr	5-Yr	10-Yr				
	Large Blend	VTSAX	Vanguard Total Stock Mkt Idx Adm	1,339,126	25.7	21.0	30.8	(5.2)	21.2	25.8	18.0	16.3	1.22	1.2	0.04	8
	Large Blend	VFIAX	Vanguard 500 Index Admiral	836,556	28.7	18.4	31.5	(4.4)	21.8	26.0	18.4	16.5	1.17	1.2	0.04	30
	Foreign Lg Blend	VTIAX	Vanguard Total Intl Stock Index Adm	404,742	8.6	11.3	21.5	(14.4)	27.6	13.7	9.9	7.7	1.16	3.0	0.11	8
	Interm Core Bond	VBTLX	Vanguard Total Bond Market Index Adm	317,762	(1.7)	7.7	8.7	0.0	3.6	4.8	3.6	2.9	0.24	1.9	0.05	79
	Large Growth	VIGAX	Vanguard Growth Index Admiral	185,683	27.3	40.2	37.2	(3.3)	27.8	34.8	24.8	19.3	1.24	0.5	0.05	6
	Foreign Lg Blend	VTMGX	Vanguard Developed Markets Idx Adm	165,059	11.4	10.3	22.0	(14.5)	26.4	14.5	10.1	8.5	1.20	3.1	0.07	3
	Mid-Cap Blend	VIMAX	Vanguard Mid Cap Index Admiral	165,030	24.5	18.2	31.0	(9.2)	19.3	24.5	15.9	15.1	1.36	1.1	0.05	26
	Large Growth	FCNTX	Fidelity Contrafund	145,369	24.3	32.6	30.0	(2.1)	32.2	28.9	22.6	18.0	1.18	0.0	0.86	32
	Small Blend	VSMAX	Vanguard Small Cap Index Adm	137,811	17.7	19.1	27.4	(9.3)	16.2	21.3	13.5	14.2	1.53	1.2	0.05	22
	Large Value	VVIAX	Vanguard Value Index Adm	137,288	26.5	2.3	25.8	(5.4)	17.1	17.6	12.5	13.7	1.23	2.1	0.05	10
	Alloc 50-70% Eq	VWENX	Vanguard Wellington Admiral	123,856	19.1	10.7	22.6	(3.3)	14.8	17.4	12.4	11.5	0.76	1.7	0.16	51
	Wld Bd-USD Hgd	VTABX	Vanguard Total Intl Bd Idx Admiral	118,550	(2.2)	4.5	7.9	2.9	2.4	3.3	3.1	—	0.24	3.0	0.11	25
	Divers Emg Mkts	VEMAX	Vanguard Emerging Mkts Stock Idx Adm	110,770	0.9	15.2	20.3	(14.6)	31.4	11.8	9.4	5.4	1.21	2.6	0.14	9
	Mid-Cap Growth	VEXAX	Vanguard Extended Market Index Adm	109,809	12.5	32.2	28.0	(9.4)	18.1	23.9	15.3	15.0	1.59	1.1	0.06	19
	Large Growth	TRBCX	T. Rowe Price Blue Chip Growth	102,465	17.7	34.7	30.0	2.0	36.5	27.3	23.5	19.4	1.21	0.0	0.68	29
	Large Value	DODGX	Dodge & Cox Stock	91,916	31.7	7.2	24.8	(7.1)	18.3	20.8	14.1	15.6	1.51	1.2	0.52	21
	Muni Nat'l Interm	VWIUX	Vanguard Interm-Term Tx-Ex Adm	88,773	1.2	5.2	6.9	1.3	4.6	4.4	3.8	3.4	0.24	2.1	0.09	18
	Real Estate	VGSLX	Vanguard Real Estate Index Admiral	87,812	40.4	(4.7)	28.9	(5.9)	4.9	20.0	11.2	11.5	1.26	2.6	0.12	8
	Interm Core+ Bond	MWTRX	Metropolitan West Total Return Bd M	85,630	(1.3)	8.8	8.9	(0.1)	3.1	5.3	3.8	3.8	0.24	1.1	0.67	470
	Large Blend	VDADX	Vanguard Div Appreciation Index Adm	82,588	23.6	15.5	29.7	(2.0)	22.2	22.8	17.3	14.4	1.03	1.5	0.08	25
	Short-Term Bond	VFSUX	Vanguard Shrt-Term Invest-Grade Adm	78,666	(0.3)	5.2	5.8	1.0	2.1	3.5	2.7	2.5	0.19	1.7	0.10	89
	Short-Term Bond	VBIRX	Vanguard Shrt-Term Bond Index Adm	75,572	(1.0)	4.7	4.9	1.3	1.2	2.8	2.2	1.7	0.10	1.2	0.07	49
✓	Large Blend	VPMAX	Vanguard PRIMECAP Adm	74,547	21.9	17.3	27.9	(1.9)	29.6	22.3	18.4	17.6	1.15	0.7	0.31	5
	Large Growth	PRGFX	T. Rowe Price Growth Stock	74,226	20.0	36.9	30.8	(1.0)	33.6	29.1	23.2	19.1	1.25	0.0	0.64	33
	Interm Core+ Bond	DODIX	Dodge & Cox Income	72,388	(0.9)	9.5	9.7	(0.3)	4.4	6.0	4.4	4.1	0.26	1.9	0.42	94
	Foreign Lg Grwth	VWILX	Vanguard International Growth Adm	67,774	(0.7)	59.7	31.5	(12.6)	43.2	27.7	21.1	14.0	1.34	0.9	0.32	25
	Alloc 30-50% Eq	VWIAAX	Vanguard Wellesley Income Admiral	67,267	8.6	8.5	16.5	(2.5)	10.3	11.1	8.1	7.7	0.50	2.5	0.16	39
✓	Large Growth	FDGRX	Fidelity Growth Company	66,060	22.7	67.5	38.4	(4.5)	36.8	41.7	30.0	23.0	1.42	0.0	0.83	18
	Large Blend	FALCX	Strategic Advisers Large Cap	63,984	28.0	19.3	31.7	(5.8)	22.5	26.2	18.3	16.1	1.19	1.1	0.26	74
	Large Growth	FBGRX	Fidelity Blue Chip Growth	61,168	22.7	62.2	33.4	1.1	36.1	38.5	29.6	22.2	1.41	0.0	0.79	41
	Alloc 50-70% Eq	VBIAX	Vanguard Balanced Index Adm	59,828	14.2	16.4	21.8	(2.9)	13.9	17.4	12.4	11.0	0.74	1.4	0.07	60
	Inflat-Prot Bond	VTAPX	Vanguard Shrt-Tm Infl-Prot Secldx Adm	59,017	5.3	5.0	4.8	0.5	0.8	5.0	3.3	—	0.12	4.7	0.06	19
	Large Value	VWNAX	Vanguard Windsor II Admiral	58,955	29.1	14.5	29.2	(8.5)	16.9	24.1	15.3	14.3	1.29	1.2	0.26	20
	Large Growth	VWUAX	Vanguard US Growth Admiral	54,330	12.5	58.7	33.5	0.7	31.7	33.6	25.9	20.1	1.41	0.1	0.28	41
✓	Alloc 50-70% Eq	PRWCX	T. Rowe Price Capital Appreciation	53,898	18.5	18.2	24.6	0.6	15.4	20.4	15.2	13.8	0.81	0.9	0.69	87
	Large Value	VHYAX	Vanguard High Dividend Yield Index Adm	53,877	26.1	1.1	24.2	(5.9)	16.4	16.6	11.6	13.0	1.16	2.7	0.08	8
	Foreign Lg Blend	VFWAX	Vanguard FTSE All-Wld ex-US Idx Adm	53,472	8.1	11.4	21.6	(13.9)	27.2	13.5	9.9	7.6	1.14	3.0	0.11	5
	Small Value	VSIAX	Vanguard Small Cap Value Index Adm	50,086	28.1	5.8	22.8	(12.2)	11.8	18.5	10.3	13.3	1.65	1.8	0.07	26
	Large Value	VEIRX	Vanguard Equity-Income Adm	50,009	25.6	3.1	25.3	(5.6)	18.5	17.5	12.7	13.2	1.13	2.4	0.19	29
	Short-Term Bond	VSCSX	Vanguard Short-Term Corp Bd Idx Adm	49,345	(0.4)	5.1	6.8	0.9	2.5	3.8	2.9	2.8	0.23	1.6	0.07	42
	Alloc 50-70% Eq	FBALX	Fidelity Balanced	49,049	18.3	22.4	24.4	(4.0)	16.5	21.7	15.0	12.5	0.89	0.8	0.51	40
	Corporate Bond	VICSX	Vanguard Interm-Term Corp Bd Idx Adm	49,046	(1.5)	9.5	14.0	(1.8)	5.5	7.1	5.0	4.8	0.44	2.2	0.07	53
	Health	VGHAX	Vanguard Health Care Adm	48,681	14.4	12.7	23.0	1.2	19.7	16.6	13.9	15.4	1.00	0.8	0.27	18
	Interm Core+ Bond	DLTNX	DoubleLine Total Return Bond N	48,543	0.0	3.9	5.6	1.5	3.4	3.1	2.9	3.3	0.23	2.9	0.75	91
	Foreign Lg Value	DODFX	Dodge & Cox International Stock	42,048	11.0	2.1	22.8	(18.0)	23.9	11.6	7.2	7.6	1.53	2.5	0.63	16
	Large Blend	VLCAX	Vanguard Large Cap Index Admiral	42,001	27.0	21.0	31.4	(4.5)	22.0	26.4	18.7	16.6	1.18	1.2	0.05	3
	Inflat-Prot Bond	VAIPX	Vanguard Inflation-Protected Secs Adm	41,091	5.7	11.0	8.2	(1.4)	2.9	8.2	5.2	3.0	0.25	5.1	0.10	48
	Target-Date 2025	VTTVX	Vanguard Target Retirement 2025 Fund	40,672	9.8	13.3	19.6	(5.2)	15.9	14.2	10.4	9.6	0.72	1.9	0.13	7
✓	Mid-Cap Growth	PRNHX	T. Rowe Price New Horizons	39,320	9.7	57.7	37.7	4.0	31.5	33.6	26.7	21.0	1.35	0.0	0.75	52
	Muni Nat'l Short	VMLTX	Vanguard Ltd-Term Tx-Ex	39,193	0.4	3.3	4.0	1.5	2.0	2.5	2.2	1.6	0.12	1.2	0.17	37