

ST MARYS HOME FOR DISABLED

Screens Summary (Data as of 12-31-2020)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			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	
US Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	18.37	14.14	15.18	13.85	✔	18.80	1.00	4.68	✔	☐	✔	0.04	✔	
<i>percentile rank</i>			38	24	20	12										
<i># of funds in category</i>			1,369	1,237	1,078	817										
MFS Growth R6	MFEKX	Large Growth	31.74	23.07	20.15	—	✔	18.20	0.90	18.76	✔	☐	✔	0.57	✔	
<i>percentile rank</i>			56	29	26	—										
<i># of funds in category</i>			1,291	1,204	1,081	796										
JPMorgan Equity Income R6	OIEJX	Large Value	3.88	7.99	11.32	—	✔	18.03	0.90	16.43	✔	☐	✔	0.47	✔	
<i>percentile rank</i>			40	20	18	—										
<i># of funds in category</i>			1,202	1,130	1,000	717										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	18.24	12.04	13.28	12.40	✔	21.69	0.98	22.63	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			17	15	19	11										
<i># of funds in category</i>			407	374	309	215										
MFS New Discovery R6	MNDKX	Small Growth	45.18	26.50	22.79	—	✔	23.77	0.92	7.01	✔	☐	✖	0.93	✔	
<i>percentile rank</i>			30	18	15	—										
<i># of funds in category</i>			616	576	505	383										
Delaware Small Cap Value R6	DVZRX	Small Value	-1.05	1.70	—	—	✔	27.05	1.01	23.68	✔	☐	✔	0.72	✔	
<i>percentile rank</i>			74	55	—	—										
<i># of funds in category</i>			416	386	358	259										
Non-US Stock																
American Funds New World R6	RNWXG	Diversified Emerging Mkts	25.30	12.19	14.41	7.43	✔	18.50	0.88	21.56	✔	☐	✔	0.59	✔	
<i>percentile rank</i>			21	7	20	1										
<i># of funds in category</i>			797	697	597	279										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	8.20	5.84	8.99	6.06	✔	19.62	1.07	12.26	✔	☐	✔	0.54	✔	
<i>percentile rank</i>			55	19	20	21										
<i># of funds in category</i>			780	674	584	383										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.26	4.81	8.31	5.92	✔	18.86	1.02	7.86	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			40	41	34	27										
<i># of funds in category</i>			780	674	584	383										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-4.65	4.96	5.65	8.68	✔	18.90	0.94	24.65	✔	—	✔	0.12	✔	
<i>percentile rank</i>			44	41	38	31										
<i># of funds in category</i>			248	225	199	144										
Fixed Income																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	10.96	5.77	4.96	3.69	✔	3.67	0.94	9.38	✔	—	—	0.10	✔	
<i>percentile rank</i>			32	36	33	22										
<i># of funds in category</i>			207	197	173	117										

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			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
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	9.13	6.22	5.60	4.92	✓	4.07	1.05	14.02	✓	☒	—	0.42	✓
<i>percentile rank</i>			14	5	2	1									
<i># of funds in category</i>			416	381	331	253									
PIMCO Income Instl	PIMIX	Multisector Bond	5.80	4.76	6.30	7.36	✓	5.78	0.88	13.77	✓	—	—	1.09	✓
<i>percentile rank</i>			47	47	20	1									
<i># of funds in category</i>			340	299	262	138									
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	2.10	2.53	2.05	—	✓	0.93	0.14	3.93	✓	—	—	0.10	✓
<i>percentile rank</i>			17	12	24	—									
<i># of funds in category</i>			212	172	134	67									

Target Date








American Funds 2010 Trgt Date Retire R6	RFCTX	Target Date	9.25	6.65	7.55	6.99	✓	7.37	0.91	9.01	✓	—	✓	0.30	✓
<i>percentile rank</i>			85	64	46	5									
<i># of funds in category</i>			119	88	75	52									
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	9.96	7.13	8.01	7.49	✓	8.14	0.91	9.01	✓	—	✓	0.30	✓
<i>percentile rank</i>			76	59	41	5									
<i># of funds in category</i>			118	97	74	44									
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	10.99	7.68	8.57	8.14	✓	8.60	0.87	9.01	✓	—	✓	0.31	✓
<i>percentile rank</i>			62	49	51	3									
<i># of funds in category</i>			178	157	118	72									
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	13.67	8.95	9.87	9.25	✓	10.18	0.90	9.01	✓	—	✓	0.33	✓
<i>percentile rank</i>			27	18	27	1									
<i># of funds in category</i>			214	187	151	87									
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	15.16	9.84	11.06	10.08	✓	12.06	0.93	9.01	✓	—	✓	0.35	✓
<i>percentile rank</i>			17	11	15	1									
<i># of funds in category</i>			224	197	158	89									
American Funds 2035 Trgt Date Retire R6	RFCTX	Target Date	17.55	11.19	12.44	10.77	✓	14.51	0.97	9.01	✓	—	✖	0.37	✓
<i>percentile rank</i>			5	1	1	1									
<i># of funds in category</i>			207	184	148	84									
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	18.77	11.76	12.99	11.09	✓	15.59	0.94	9.01	✓	—	✓	0.38	✓
<i>percentile rank</i>			4	1	1	1									
<i># of funds in category</i>			218	197	158	89									
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	19.21	11.96	13.22	11.21	✓	15.92	0.91	9.01	✓	—	✓	0.39	✓
<i>percentile rank</i>			4	1	1	1									
<i># of funds in category</i>			207	184	148	83									
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	19.42	12.12	13.36	11.29	✓	16.15	0.90	9.01	✓	—	✓	0.39	✓
<i>percentile rank</i>			6	1	1	1									
<i># of funds in category</i>			217	196	157	78									
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	19.39	12.11	13.35	11.27	✓	16.15	0.90	9.01	✓	—	✓	0.39	✓
<i>percentile rank</i>			5	1	1	1									
<i># of funds in category</i>			207	184	145	44									
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	19.44	12.11	13.35	—	✓	16.12	0.90	5.77	✓	—	✓	0.40	✓
<i>percentile rank</i>			4	1	1	—									
<i># of funds in category</i>			257	181	93	—									

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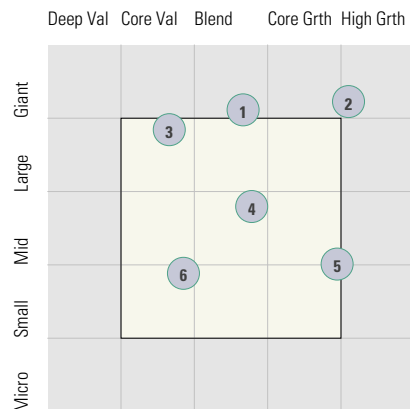
Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	—	—	—	—	—	—	—	1.00		—		0.40		
			—	—	—	—										
			257	181	93	—										
Balanced																
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	11.22	9.07	10.36	10.27		10.98	0.94	22.01		—		0.26		
			57	32	21	5										
			673	636	576	414										

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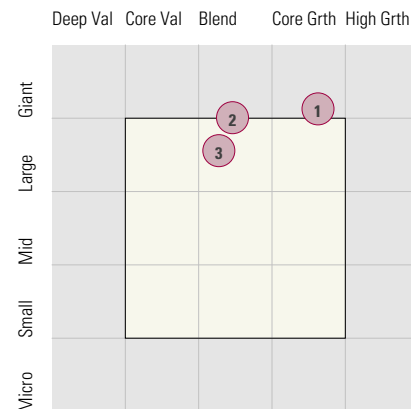
Style Analysis (Data as of 12-31-2020)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$	
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign		
1	Vanguard 500 Index Admiral	Large Blend Index	28.52	27.38	44.10	0.70	98.04	1.26	71.43
2	MFS Growth R6	Large Growth	29.78	17.03	53.20	2.71	95.39	1.91	50.98
3	JPMorgan Equity Income R6	Large Value	39.43	28.93	31.64	3.17	96.03	0.80	55.01
4	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	36.74	25.14	38.10	0.03	97.31	2.65	10.75
5	MFS New Discovery R6	Small Growth	31.58	31.89	36.53	3.97	85.29	10.74	2.43
6	Delaware Small Cap Value R6	Small Value	53.48	10.44	36.08	3.65	93.39	2.07	—

Non-US Stock Funds

	Category	Super Sectors %			Regional Exposure %			Market Maturity %			
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$	
1	American Funds New World R6	Diversified Emerging Mkts	38.15	23.00	38.86	34.09	40.35	25.58	60.64	39.36	20.17
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	36.51	29.82	33.67	11.85	32.83	55.32	83.01	16.99	28.99
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	37.18	27.61	35.23	9.09	37.90	53.02	99.07	0.93	30.79

Fixed Income Funds

	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	99.97	0.00	0.00	0.00	7.26	100.00	0.00	0.00
2	Western Asset Core Bond IS	Intermediate-Term Bond	20.77	41.10	30.44	0.00	4.85	101.65	0.26	-1.91
3	PIMCO Income Instl	Multisector Bond	23.42	14.10	18.31	0.00	0.91	81.00	19.00	0.00
4	Vanguard Ultra-Short-Term Bond Admiral	Ultrashort Bond	7.20	1.46	70.66	0.00	0.86	96.25	0.30	3.45

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Target Date Analysis (Data as of 12-31-2020)

Target Date Allocation

● Stocks ● Cash ● Bonds ● Other



Target Date Portfolio Data

Asset Allocation %

	Total Stock	US Stock	Non-US Stock	Total Bond	Infl Prot Bond	HY Bond	Cash	Other	Avg Mkt Cap \$M
American Funds 2010 Trgt Date Retire R6	39.39	27.19	12.20	53.60	13.10	5.20	6.30	0.71	61.97
American Funds 2015 Trgt Date Retire R6	43.90	30.32	13.58	49.11	14.13	5.18	6.31	0.68	60.10
American Funds 2020 Trgt Date Retire R6	45.29	32.06	13.23	47.74	14.41	4.93	6.33	0.64	54.76
American Funds 2025 Trgt Date Retire R6	55.13	37.45	17.68	38.17	13.93	1.03	6.19	0.52	47.62
American Funds 2030 Trgt Date Retire R6	64.55	43.17	21.38	28.78	14.41	0.88	6.21	0.46	45.00
American Funds 2035 Trgt Date Retire R6	78.12	51.14	26.98	15.71	12.53	0.38	5.75	0.41	43.38
American Funds 2040 Trgt Date Retire R6	83.10	54.34	28.76	10.76	4.79	0.34	5.75	0.40	43.20
American Funds 2045 Trgt Date Retire R6	84.55	55.31	29.24	9.30	4.22	0.22	5.76	0.39	43.56
American Funds 2050 Trgt Date Retire R6	85.79	56.69	29.10	8.03	4.16	0.13	5.80	0.37	43.58
American Funds 2055 Trgt Date Retire R6	85.85	56.74	29.11	7.99	4.18	0.13	5.80	0.37	43.54
American Funds 2060 Trgt Date Retire R6	85.84	56.71	29.13	7.99	4.18	0.13	5.80	0.37	—
American Funds 2065 Trgt Date Retire R6	83.30	55.74	27.56	8.27	4.03	0.11	7.83	0.60	—