

ST ANNES FAMILY SERVICES 403B

Screens Summary (Data as of 12-31-2024)

Fund Removed from Approved List

Fund on Watch List

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	Updated	Updated
US Stock																			
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	24.97 24 1,468	8.89 23 1,339	14.48 21 1,232	13.06 8 914	🟢	17.40	1.00	7.09	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk	
Vanguard Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	15.22 36 445	2.80 72 407	9.85 52 375	9.55 31 251	🟢	19.85	0.98	1.87	🔴	🇺🇸	🟢	0.05	🟢	4	1-Low	Medium Risk	
Non-US Stock																			
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	3.68 64 771	0.60 58 705	3.94 68 668	4.72 65 442	🟢	16.37	0.98	16.26	🟢	🇺🇸	🟢	0.54	🟢	3	1-Low	Low Risk	
Fixed Income																			
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate-Term Bond	1.85 34 542	-2.07 28 482	0.11 27 434	1.76 18 294	🟢	7.95	1.01	24.27	🟢	🇺🇸	—	0.30	🟢	4	1-Low	—	
Target Date																			
American Funds 2010 Trgt Date Retire R6 percentile rank # of funds in category	RFTTX	Target Date	8.16 17 100	2.21 1 89	4.99 3 82	5.24 1 48	🟢	9.04	0.89	13.01	🟢	—	🔴	0.29	🟢	3	—	—	
American Funds 2015 Trgt Date Retire R6 percentile rank # of funds in category	RFJTX	Target Date	8.50 10 113	2.19 3 103	5.29 4 93	5.57 3 56	🟢	9.61	0.86	13.01	🟢	—	🟢	0.30	🟢	2	—	—	
American Funds 2020 Trgt Date Retire R6 percentile rank # of funds in category	RRCTX	Target Date	8.94 11 164	2.31 2 147	5.63 9 132	6.00 2 80	🟢	10.15	0.84	13.01	🟢	—	🟢	0.30	🟢	3	—	—	
American Funds 2025 Trgt Date Retire R6 percentile rank # of funds in category	RFDTX	Target Date	9.34 13 218	2.22 7 202	6.23 2 175	6.68 2 115	🟢	10.85	0.84	13.01	🟢	—	🟢	0.31	🟢	3	—	Low Risk	
American Funds 2030 Trgt Date Retire R6 percentile rank # of funds in category	RFETX	Target Date	10.86 9 252	2.77 10 233	7.18 1 201	7.63 1 135	🟢	12.05	0.87	13.01	🟢	—	🟢	0.33	🟢	3	—	Low Risk	
American Funds 2035 Trgt Date Retire R6 percentile rank # of funds in category	RFFTX	Target Date	12.73 5 247	3.35 10 224	8.43 1 194	8.71 1 134	🟢	13.37	0.91	13.01	🟢	—	🟢	0.34	🟢	3	—	Low Risk	
American Funds 2040 Trgt Date Retire R6 percentile rank # of funds in category	RFGTX	Target Date	14.79 2 246	4.14 7 228	9.40 1 196	9.35 1 135	🟢	14.61	0.94	13.01	🟢	—	🔴	0.36	🟢	2	—	Low Risk	

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Fund on Watch List

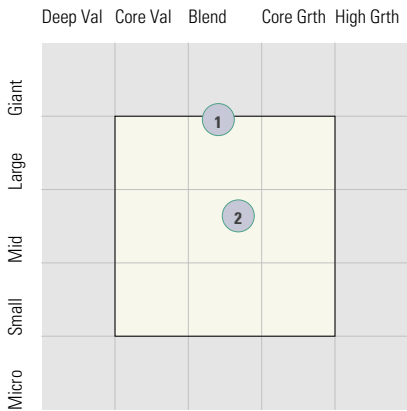
Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style	Expense		ESG Metrics			
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	15.17	4.23	9.60	9.52		15.05	0.93	13.01		—		0.37		2	—	Low Risk
percentile rank			6	15	6	1												
# of funds in category			242	224	194	134										12-31-2024	—	12-31-2022
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	15.43	4.20	9.64	9.59		15.32	0.93	13.01		—		0.37		3	—	Low Risk
percentile rank			15	29	6	1												
# of funds in category			244	226	196	135										12-31-2024	—	12-31-2022
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	15.58	4.15	9.60	9.57		15.56	0.94	13.01		—		0.39		3	—	Low Risk
percentile rank			19	37	9	1												
# of funds in category			241	223	193	129										12-31-2024	—	12-31-2022
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	15.60	4.14	9.59	—		15.61	1.20	9.77		—		0.39		2	—	Low Risk
percentile rank			20	40	13	—												
# of funds in category			239	221	186	51										12-31-2024	—	12-31-2022
American Funds 2065 Trgt Date Retire R6	RFVFX	Target Date	15.64	4.14	—	—		15.61	1.20	5.00		—		0.39		2	—	Low Risk
percentile rank			23	45	—	—												
# of funds in category			244	177	64	—										12-31-2024	—	12-31-2022
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	—	—	—	—	—	—	—	1.00		—		0.39		3	—	—
percentile rank			—	—	—	—												
# of funds in category			244	177	64	—										12-31-2024	—	—

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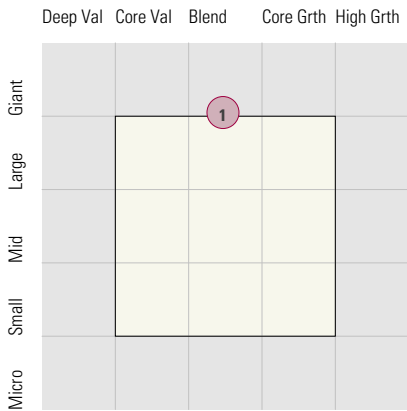
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock

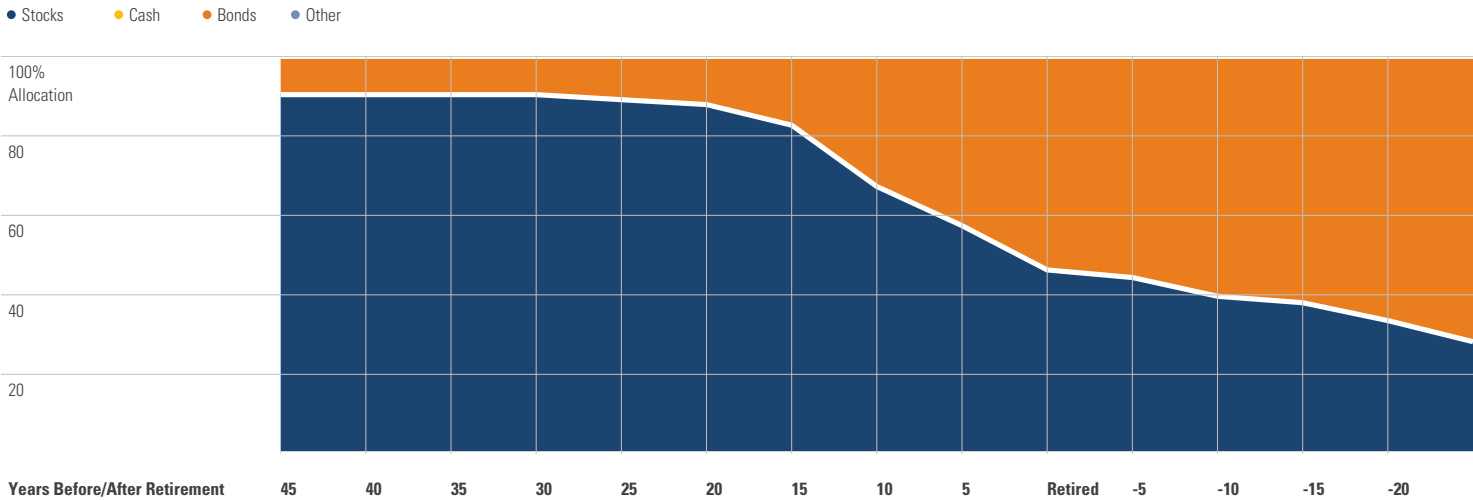


● US Stock Funds			Super Sectors %			Asset Allocation %				
	Category		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$	
	1	Vanguard 500 Index Admiral	Large Blend Index	28.32	18.14	53.53	0.10	99.34	0.56	362.38
● Non-US Stock Funds	2	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	33.59	22.68	43.73	0.33	98.14	1.53	34.27
			Super Sectors %			Regional Exposure %			Market Maturity %	
	Category		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM% Avg Mkt Cap M\$
	1	American Funds Intl Gr and Inc R6	Foreign Large Blend	36.17	20.13	43.70	12.80	31.01	56.20	86.64 13.36 53.74
● Fixed Income Funds			Super Sectors %				Other Stats		Credit Quality %	
	Category		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration		Inv Grade	Below Inv Grade NR/NA
	1	Baird Aggregate Bond Inst	Intermediate-Term Bond	28.07	21.85	43.22	0.00	6.08		99.80 0.20 0.00

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Target Date Analysis (Data as of 12-31-2024)

Target Date Allocation



Target Date Portfolio Data

	Asset Allocation %								Avg Mkt Cap \$M
	Total Stock	US Stock	Non-US Stock	Total Bond	Infl Prot Bond	HY Bond	Cash	Other	
American Funds 2010 Trgt Date Retire R6	39.14	29.02	10.12	54.62	10.60	3.45	5.45	0.80	136.87
American Funds 2015 Trgt Date Retire R6	39.93	29.56	10.37	53.81	12.17	5.59	5.43	0.84	144.69
American Funds 2020 Trgt Date Retire R6	44.75	33.25	11.50	49.28	13.01	5.32	5.12	0.87	149.08
American Funds 2025 Trgt Date Retire R6	46.28	33.91	12.37	47.81	13.23	4.87	5.04	0.87	153.29
American Funds 2030 Trgt Date Retire R6	57.00	41.78	15.22	37.39	12.33	1.97	4.78	0.83	149.49
American Funds 2035 Trgt Date Retire R6	66.17	48.48	17.69	28.37	13.34	1.79	4.65	0.80	141.62
American Funds 2040 Trgt Date Retire R6	80.32	56.71	23.61	14.68	9.90	1.19	4.32	0.69	133.18
American Funds 2045 Trgt Date Retire R6	85.08	59.24	25.84	10.05	1.49	0.66	4.34	0.54	128.44
American Funds 2050 Trgt Date Retire R6	86.08	60.05	26.03	9.14	1.52	0.49	4.30	0.48	127.13
American Funds 2055 Trgt Date Retire R6	87.22	59.96	27.26	8.15	1.57	0.34	4.22	0.42	123.79
American Funds 2060 Trgt Date Retire R6	87.21	59.92	27.29	8.17	1.56	0.34	4.19	0.42	120.47
American Funds 2065 Trgt Date Retire R6	87.15	59.87	27.28	8.23	1.63	0.35	4.20	0.42	120.53
American Funds 2070 Trgt Date Retire R6	87.28	59.97	27.31	8.14	1.57	0.34	4.16	0.42	120.66