

LOYOLA PRESS 403B PLAN

Screens Summary (Data as of 06-30-2021)

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	40.83	18.66	17.62	14.81		18.53	1.00	5.18				0.04	
<i>percentile rank</i>			50	26	25	13									
<i># of funds in category</i>			1,395	1,265	1,107	825									
Vanguard Growth Index Admiral	VIGAX	Large Growth	42.77	25.30	23.05	17.46		19.96	1.01	26.52				0.05	
<i>percentile rank</i>			34	22	36	25									
<i># of funds in category</i>			1,244	1,143	1,033	765									
Vanguard Value Index Adm	VVIAX	Large Value	41.29	12.85	13.03	12.27		19.02	0.94	26.52				0.05	
<i>percentile rank</i>			56	37	32	16									
<i># of funds in category</i>			1,215	1,146	1,017	744									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	46.90	16.49	15.75	13.12		21.61	0.98	23.13				0.05	
<i>percentile rank</i>			67	13	18	10									
<i># of funds in category</i>			389	357	290	202									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	45.76	18.82	19.38	—		24.22	0.93	16.51				0.07	
<i>percentile rank</i>			79	48	56	—									
<i># of funds in category</i>			614	578	512	388									
Vanguard Small Cap Value Index Admiral	VSIX	Small Value	65.67	10.85	12.80	—		26.15	0.96	5.18				0.07	
<i>percentile rank</i>			62	27	37	—									
<i># of funds in category</i>			431	407	381	285									
Non-US Stock															
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified Emerging Mkts	43.51	18.60	—	—		19.88	1.02	15.84				0.89	
<i>percentile rank</i>			38	7	—	—									
<i># of funds in category</i>			791	701	602	308									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.81	9.14	10.90	6.38		18.56	1.04	8.36				0.07	
<i>percentile rank</i>			31	38	34	23									
<i># of funds in category</i>			760	678	584	390									
American Funds Europacific Growth R6	RERGX	Foreign Large Growth	40.10	13.79	14.50	8.33		18.69	1.01	20.09				0.46	
<i>percentile rank</i>			22	42	34	38									
<i># of funds in category</i>			445	384	323	229									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73		18.49	0.93	25.15		—		0.12	
<i>percentile rank</i>			64	34	48	29									
<i># of funds in category</i>			247	229	200	144									
Fixed Income															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	7.47	6.62	4.26	3.20		4.18	1.05	4.38		—	—	0.44	
<i>percentile rank</i>			20	17	21	31									
<i># of funds in category</i>			206	202	176	123									

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Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	-0.18	6.62	3.43	4.23	✓	4.18	1.18	13.19	✓	☒	—	0.07	✓
<i>percentile rank</i>			72	2	25	4									
<i># of funds in category</i>			439	405	350	266									
PIMCO Income I2	PONPX	Multisector Bond	9.48	5.54	5.70	6.87	✓	5.75	0.82	14.26	✓	—	—	1.19	✓
<i>percentile rank</i>			49	50	19	1									
<i># of funds in category</i>			347	293	260	137									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	0.33	1.53	1.36	0.82	✖	0.51	0.05	23.99	✓	—	—	0.26	✓
<i>percentile rank</i>			73	73	74	79									
<i># of funds in category</i>			234	204	163	85									

Target Date															
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	13.56	8.44	7.76	6.96	✓	7.26	0.83	8.36	✓	—	✓	0.12	✓
<i>percentile rank</i>			95	79	79	55									
<i># of funds in category</i>			117	102	76	44									
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	18.94	10.01	9.39	8.02	✓	9.62	0.99	8.36	✓	—	✓	0.13	✓
<i>percentile rank</i>			56	41	34	24									
<i># of funds in category</i>			168	153	114	66									
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	22.72	11.10	10.56	8.74	✓	11.34	1.03	8.36	✓	—	✓	0.13	✓
<i>percentile rank</i>			41	32	29	16									
<i># of funds in category</i>			214	196	154	90									
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	26.02	11.87	11.49	9.33	✓	12.69	1.00	8.36	✓	—	✓	0.14	✓
<i>percentile rank</i>			46	36	36	21									
<i># of funds in category</i>			215	195	155	86									
Vanguard Target Retirement 2035 Inv	VTTX	Target Date	29.32	12.60	12.39	9.89	✓	14.04	0.96	8.36	✓	—	✓	0.14	✓
<i>percentile rank</i>			63	41	41	27									
<i># of funds in category</i>			207	193	151	87									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	32.67	13.31	13.30	10.39	✓	15.39	0.95	8.36	✓	—	✓	0.14	✓
<i>percentile rank</i>			60	41	35	28									
<i># of funds in category</i>			209	195	155	86									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	36.13	14.07	13.93	10.70	✓	16.63	0.97	8.36	✓	—	✓	0.15	✓
<i>percentile rank</i>			49	33	30	20									
<i># of funds in category</i>			207	193	151	86									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	36.39	14.15	13.97	10.72	✓	16.65	0.95	8.36	✓	—	✓	0.15	✓
<i>percentile rank</i>			72	38	38	20									
<i># of funds in category</i>			209	195	155	79									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	36.40	14.13	13.96	10.72	✓	16.64	0.95	8.36	✓	—	✓	0.15	✓
<i>percentile rank</i>			75	43	44	28									
<i># of funds in category</i>			207	193	148	64									
Vanguard Target Retirement 2060 Inv	VTTX	Target Date	36.39	14.13	13.96	—	✓	16.63	1.46	8.36	✓	—	✓	0.15	✓
<i>percentile rank</i>			76	48	57	—									
<i># of funds in category</i>			201	177	110	—									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	36.34	14.06	—	—	✓	16.65	1.46	3.97	✓	—	✓	0.15	✓
<i>percentile rank</i>			83	64	—	—									
<i># of funds in category</i>			74	17	—	—									

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Vanguard Target Retirement Income Inv	VTINX	Target Date	12.02	8.05	6.65	5.81	✔	6.10	0.84	8.36	✔	—	✔	0.12	✔
<i>percentile rank</i>			<i>56</i>	<i>37</i>	<i>44</i>	<i>21</i>									
<i># of funds in category</i>			<i>159</i>	<i>142</i>	<i>118</i>	<i>79</i>									
Balanced															
BlackRock Global Allocation Instl	MALOX	World Allocation	28.50	12.63	10.65	7.11	✔	12.07	1.04	4.50	✔	☒	✔	0.83	✔
<i>percentile rank</i>			<i>28</i>	<i>4</i>	<i>10</i>	<i>25</i>									
<i># of funds in category</i>			<i>463</i>	<i>429</i>	<i>375</i>	<i>242</i>									