

ST MARYS HOME FOR DISABLED

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 | | | | | | | | | | |
| MFS Growth R6 | MFEKX | Large Growth | 35.35 | 23.41 | 23.10 | — | ✔ | 18.06 | 0.90 | 19.26 | ✔ | ☐ | ✔ | 0.53 | ✔ | |
| <i>percentile rank</i> | | | 87 | 39 | 35 | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,244 | 1,143 | 1,033 | 765 | | | | | | | | | | |
| JPMorgan Equity Income R6 | OIEJX | Large Value | 40.51 | 13.92 | 13.43 | — | ✔ | 18.20 | 0.90 | 16.92 | ✔ | ☐ | ✔ | 0.47 | ✔ | |
| <i>percentile rank</i> | | | 58 | 23 | 27 | — | | | | | | | | | | |
| <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 | | | | | | | | | | |
| MFS New Discovery R6 | MNDKX | Small Growth | 50.59 | 24.40 | 24.67 | — | ✔ | 23.83 | 0.91 | 7.50 | ✔ | ☐ | ✖ | 0.93 | ✔ | |
| <i>percentile rank</i> | | | 62 | 18 | 22 | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 614 | 578 | 512 | 388 | | | | | | | | | | |
| Delaware Small Cap Value R6 | DVZRX | Small Value | 64.08 | 8.75 | 12.35 | — | ✔ | 27.78 | 1.02 | 24.18 | ✔ | ☐ | ✔ | 0.72 | ✔ | |
| <i>percentile rank</i> | | | 65 | 52 | 43 | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 431 | 407 | 381 | 285 | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWXG | Diversified Emerging Mkts | 42.35 | 16.90 | 16.10 | 8.26 | ✔ | 18.04 | 0.90 | 22.05 | ✔ | ☐ | ✔ | 0.59 | ✔ | |
| <i>percentile rank</i> | | | 46 | 10 | 12 | 1 | | | | | | | | | | |
| <i># of funds in category</i> | | | 791 | 701 | 602 | 308 | | | | | | | | | | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 38.44 | 10.47 | 11.16 | 6.42 | ✔ | 19.22 | 1.08 | 12.75 | ✔ | ☐ | ✔ | 0.54 | ✔ | |
| <i>percentile rank</i> | | | 18 | 16 | 25 | 22 | | | | | | | | | | |
| <i># of funds in category</i> | | | 760 | 678 | 584 | 390 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 6.47 | 6.41 | 4.02 | 3.33 | ✔ | 3.74 | 0.94 | 9.87 | ✔ | — | — | 0.10 | ✔ | |
| <i>percentile rank</i> | | | 51 | 32 | 40 | 19 | | | | | | | | | | |
| <i># of funds in category</i> | | | 206 | 202 | 176 | 123 | | | | | | | | | | |

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⊖ 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 |
| Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i> | WACSX | Intermediate-Term Bond | 1.63 21 439 | 6.22 11 405 | 4.01 3 350 | 4.30 2 266 | ✔ | 4.23 | 1.08 | 14.51 | ✔ | ☒ | — | 0.43 | ✔ |
| PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i> | PIMIX | Multisector Bond | 9.59 47 347 | 5.65 48 293 | 5.80 15 260 | 6.97 1 137 | ✔ | 5.75 | 0.82 | 14.26 | ✔ | — | — | 1.09 | ✔ |
| Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i> | VUSFX | Ultrashort Bond | 1.07 38 234 | 2.38 15 204 | 1.91 25 163 | — — 85 | ✔ | 0.94 | 0.12 | 4.43 | ✔ | — | — | 0.10 | ✔ |

| Target Date | | | | | | | | | | | | | | | |
|--|-------|-------------|--------------------|--------------------|--------------------|------------------|---|-------|------|------|---|---|---|------|---|
| American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFCTX | Target Date | 15.38 39 121 | 8.74 42 96 | 7.53 53 77 | 7.08 3 52 | ✔ | 7.19 | 0.89 | 9.50 | ✔ | — | ✖ | 0.30 | ✔ |
| American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFJTX | Target Date | 17.22 48 117 | 9.38 36 102 | 8.14 56 76 | 7.63 3 44 | ✔ | 7.94 | 0.90 | 9.50 | ✔ | — | ✖ | 0.30 | ✔ |
| American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RRCTX | Target Date | 17.98 62 168 | 9.80 51 153 | 8.93 56 114 | 8.29 3 66 | ✔ | 8.38 | 0.85 | 9.50 | ✔ | — | ✔ | 0.31 | ✔ |
| American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFDTX | Target Date | 20.71 64 214 | 11.06 33 196 | 10.40 34 154 | 9.42 1 90 | ✔ | 9.90 | 0.89 | 9.50 | ✔ | — | ✔ | 0.33 | ✔ |
| American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFETX | Target Date | 24.88 62 215 | 12.16 26 195 | 11.99 17 155 | 10.36 1 86 | ✔ | 11.71 | 0.92 | 9.50 | ✔ | — | ✔ | 0.35 | ✔ |
| American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFFTX | Target Date | 30.39 45 207 | 13.88 10 193 | 13.81 6 151 | 11.22 1 87 | ✔ | 14.16 | 0.96 | 9.50 | ✔ | — | ✖ | 0.37 | ✔ |
| American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFCTX | Target Date | 33.68 47 209 | 14.73 9 195 | 14.61 6 155 | 11.64 1 86 | ✔ | 15.24 | 0.93 | 9.50 | ✔ | — | ✖ | 0.38 | ✔ |
| American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFHTX | Target Date | 34.54 75 207 | 15.00 7 193 | 14.93 2 151 | 11.79 1 86 | ✔ | 15.56 | 0.90 | 9.50 | ✔ | — | ✖ | 0.39 | ✔ |
| American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFITX | Target Date | 35.03 85 209 | 15.18 7 195 | 15.11 1 155 | 11.88 1 79 | ✔ | 15.79 | 0.90 | 9.50 | ✔ | — | ✔ | 0.39 | ✔ |
| American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFKTX | Target Date | 35.08 85 207 | 15.19 7 193 | 15.11 3 148 | 11.88 1 64 | ✔ | 15.79 | 0.89 | 9.50 | ✔ | — | ✔ | 0.39 | ✔ |
| American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFUTX | Target Date | 35.10 86 201 | 15.17 10 177 | 15.09 2 110 | — — — | ✔ | 15.78 | 1.38 | 6.27 | ✔ | — | ✔ | 0.40 | ✔ |

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🚫 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 |
| American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFVTX | Target Date | 35.19 | — | — | — | — | — | — | 1.50 | 🚫 | — | 🚫 | 0.40 | ✅ |
| | | | 89 | — | — | — | | | | | | | | | |
| | | | 74 | 17 | — | — | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i> | RLBGX | Moderate Allocation | 22.98 | 12.06 | 11.28 | 10.70 | ✅ | 10.75 | 0.94 | 22.51 | ✅ | — | ✅ | 0.26 | ✅ |
| | | | 80 | 31 | 30 | 6 | | | | | | | | | |
| | | | 686 | 660 | 602 | 429 | | | | | | | | | |