

LOYOLA PRESS 403B PLAN

Screens Summary (Data as of 06-30-2022)

🚫 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	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✔️	18.64	1.00	6.18	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			38	22	20	12												
<i># of funds in category</i>			1,369	1,236	1,119	819												
															05-31-2022	02-15-2022	03-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	-21.87	11.65	12.90	13.87	✔️	21.58	1.02	27.52	✔️	🇺🇸	✔️	0.05	✔️	4	1-Low	Low Risk
<i>percentile rank</i>			50	18	23	22												
<i># of funds in category</i>			1,252	1,142	1,060	793												
															05-31-2022	02-15-2022	03-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	-1.90	8.67	9.22	11.77	✔️	18.33	0.94	27.52	✔️	🇺🇸	✔️	0.05	✔️	2	1-Low	Medium Risk
<i>percentile rank</i>			26	36	24	12												
<i># of funds in category</i>			1,222	1,150	1,082	783												
															05-31-2022	02-15-2022	03-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-16.00	7.19	8.28	11.48	✔️	21.25	0.98	24.13	✔️	🇺🇸	✔️	0.05	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			69	40	24	14												
<i># of funds in category</i>			408	368	326	218												
															05-31-2022	02-15-2022	03-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-31.76	2.34	6.80	9.81	✔️	23.80	0.94	17.51	✔️	🇺🇸	❌*	0.07	✔️	4	1-Low	Low Risk
<i>percentile rank</i>			62	72	66	64												
<i># of funds in category</i>			623	585	539	404												
															05-31-2022	02-15-2022	03-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-12.07	6.76	6.15	10.49	✔️	24.54	0.95	6.18	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			55	55	29	17												
<i># of funds in category</i>			466	439	412	315												
															05-31-2022	02-15-2022	03-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-27.15	2.89	5.15	6.03	✔️	18.74	0.95	23.05	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			58	16	5	4												
<i># of funds in category</i>			821	736	637	366												
															05-31-2022	02-15-2022	03-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-18.96	2.08	3.08	5.29	✔️	19.25	1.08	13.75	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			54	32	20	41												
<i># of funds in category</i>			757	704	612	418												
															05-31-2022	02-15-2022	03-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-18.15	2.10	2.68	5.84	✔️	18.67	1.05	9.36	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			46	32	35	20												
<i># of funds in category</i>			757	704	612	418												
															05-31-2022	02-15-2022	03-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-8.05	4.77	5.71	7.48	✔️	20.14	0.95	26.15	✔️	—	✔️	0.12	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			73	49	52	33												
<i># of funds in category</i>			252	232	206	147												
															05-31-2022	02-15-2022	03-31-2022	
Fixed Income																		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-5.39	3.33	3.20	1.57	✔️	5.18	1.02	5.38	✔️	—	—	0.35	✔️	3	—	—
<i>percentile rank</i>			57	22	15	41												
<i># of funds in category</i>			208	199	186	126												
															05-31-2022	—	—	

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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	Sustain. Rating	Commit. Level	Carbon Risk	
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	-11.03	-0.65	1.24	1.94	✓	5.29	1.14	14.19	✓	■	—	0.07	✓	3	1-Low	—
<i>percentile rank</i>			62	25	12	14												
<i># of funds in category</i>			443	399	362	267									05-31-2022	02-15-2022	—	
PIMCO Income I2	PONPX	Multisector Bond	-8.57	0.23	1.93	4.97	✓	6.55	0.85	15.26	✓	—	—	0.72	✓	—	—	—
<i>percentile rank</i>			31	33	27	1												
<i># of funds in category</i>			342	285	253	146												
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	-0.46	0.67	1.10	0.71	✘	0.55	0.06	24.99	✓	—	—	0.26	✓	—	—	—
<i>percentile rank</i>			21	37	60	70												
<i># of funds in category</i>			237	216	177	97												

Target Date																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	-11.65	3.36	4.64	6.51	✓	9.81	0.92	9.36	✓	—	✓	0.08	✓	3	1-Low	—
<i>percentile rank</i>			38	41	32	24												
<i># of funds in category</i>			170	159	134	65									05-31-2022	02-15-2022	—	
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	-13.21	3.74	5.07	7.10	✓	11.54	0.98	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			51	42	37	19												
<i># of funds in category</i>			229	203	176	90									05-31-2022	02-15-2022	03-31-2022	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	-13.94	4.22	5.50	7.68	✓	12.82	0.97	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			47	47	46	25												
<i># of funds in category</i>			230	202	175	95									05-31-2022	02-15-2022	03-31-2022	
Vanguard Target Retirement 2035 Fund	VTTX	Target Date	-14.36	4.80	5.96	8.27	✓	14.06	0.94	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			37	48	45	27												
<i># of funds in category</i>			222	200	173	87									05-31-2022	02-15-2022	03-31-2022	
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	-14.82	5.35	6.42	8.74	✓	15.30	0.93	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			32	43	39	21												
<i># of funds in category</i>			224	202	175	95									05-31-2022	02-15-2022	03-31-2022	
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	-15.29	5.89	6.80	8.97	✓	16.55	0.96	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			33	28	30	19												
<i># of funds in category</i>			222	200	173	86									05-31-2022	02-15-2022	03-31-2022	
Vanguard Target Retirement 2050 Fund	VVIFX	Target Date	-15.45	5.91	6.81	8.97	✓	16.64	0.95	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			31	26	32	22												
<i># of funds in category</i>			224	202	175	91									05-31-2022	02-15-2022	03-31-2022	
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	-15.45	5.89	6.80	8.95	✓	16.65	0.94	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			30	32	34	24												
<i># of funds in category</i>			222	200	171	70									05-31-2022	02-15-2022	03-31-2022	
Vanguard Target Retirement 2060 Fund	VTTX	Target Date	-15.44	5.89	6.79	8.96	✓	16.62	1.39	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			29	35	43	1												
<i># of funds in category</i>			222	192	153	1									05-31-2022	02-15-2022	03-31-2022	
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	-15.40	5.86	—	—	✘	16.64	1.39	4.97	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			20	50	—	—												
<i># of funds in category</i>			151	37	—	—									05-31-2022	02-15-2022	03-31-2022	
Vanguard Target Retirement Income Fund	VTINX	Target Date	-10.14	2.09	3.34	4.12	✓	6.89	0.85	9.36	✓	—	✓	0.08	✓	3	1-Low	—
<i>percentile rank</i>			47	33	30	36												
<i># of funds in category</i>			168	149	128	79									05-31-2022	02-15-2022	—	

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Balanced																		
BlackRock Global Allocation Instl	MALOX	World Allocation	-16.19	4.79	4.46	5.60	✓	12.79	1.02	5.50	✓	📅	✓	0.82	✓	3	-	Low Risk
<i>percentile rank</i>			77	21	25	27												
<i># of funds in category</i>			424	405	362	259									05-31-2022	-	03-31-2022	