

TOTINO GRACE HIGH SCHOOL 403B

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	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	-11.44	8.40	8.57	11.47	✓	17.60	0.94	30.35	✓	☐	✓	0.27	✓	2	—	Low Risk
<i>percentile rank</i>			50	74	82	65												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	—	03-31-2022	
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	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-20.29	13.88	16.85	15.50	✓	22.05	1.02	17.92	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			41	5	2	4												
<i># of funds in category</i>			1,252	1,142	1,060	793									05-31-2022	04-07-2022	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 Growth Index Admiral	VMGMX	Mid-Cap Growth	-25.42	6.14	9.04	11.36	✓	22.51	0.99	9.36	✓	☐	✓	0.07	✓	4	1-Low	Low Risk
<i>percentile rank</i>			36	34	42	38												
<i># of funds in category</i>			589	535	496	383									05-31-2022	02-15-2022	03-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-6.05	7.53	7.10	11.30	✓	21.90	0.96	15.88	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			27	48	33	12												
<i># of funds in category</i>			407	393	363	270									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	RNWXG	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 Europacific Growth R6	REERG	Foreign Large Growth	-27.68	1.49	3.10	6.30	✓	19.09	1.00	21.09	✓	☐	✓	0.46	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			58	59	56	34												
<i># of funds in category</i>			452	398	348	225									05-31-2022	02-15-2022	03-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-36.18	6.33	7.51	9.17	✓	21.79	1.00	12.51	✓	☐	✓	0.32	✓	3	—	Low Risk
<i>percentile rank</i>			91	6	6	3												
<i># of funds in category</i>			452	398	348	225									05-31-2022	—	03-31-2022	
Vanguard International Value Inv	VTRIAX	Foreign Large Value	-17.40	2.06	2.66	5.36	✓	19.95	1.06	12.10	✓	☐	✓	0.36	✓	2	—	Medium Risk
<i>percentile rank</i>			82	40	17	21												
<i># of funds in category</i>			346	318	294	177									05-31-2022	—	03-31-2022	
Vanguard Total World Stock Index Admiral	VTWAX	World Stock	-15.97	6.36	—	—	—	18.33	1.02	9.36	✓	—	✓	0.10	✓	2	1-Low	Low Risk
<i>percentile rank</i>			62	39	—	—												
<i># of funds in category</i>			340	305	273	168									05-31-2022	02-15-2022	03-31-2022	

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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	
Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	15.06	13.50	8.15	-	✔	17.34	0.87	11.59	✔	-	-	1.11	✔	-	-	-
<i>percentile rank</i>			96	81	71	-												
<i># of funds in category</i>			115	110	92	60												
Vanguard Real Estate Index Admiral	VGSLX	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																		
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-11.22	0.00	1.95	4.08	✔	8.93	0.87	14.38	✔	-	-	0.13	✔	-	-	-
<i>percentile rank</i>			33	46	31	27												
<i># of funds in category</i>			678	635	581	393												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-5.03	2.99	3.12	1.65	✔	4.75	0.94	0.64	✖	-	-	0.10	✔	3	-	-
<i>percentile rank</i>			44	45	31	21												
<i># of funds in category</i>			208	199	186	126										05-31-2022		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-11.02	-0.73	1.07	2.13	✔	5.02	1.08	21.76	✔	☒	-	0.30	✔	3	1-Low	-
<i>percentile rank</i>			61	28	20	8												
<i># of funds in category</i>			443	399	362	267										05-31-2022	02-15-2022	-
Loomis Sayles Bond N	LSBNX	Multisector Bond	-12.08	-1.56	0.34	-	✔	8.55	1.20	15.42	✔	-	-	0.61	✔	1	1-Low	-
<i>percentile rank</i>			76	82	85	-												
<i># of funds in category</i>			342	285	253	146										05-31-2022	02-15-2022	-
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	-	-	-	39.19	✔	-	-	-	-	-	-	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			-	-	-	-												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	-1.28	0.81	1.45	-	✔	1.08	0.14	5.43	✔	-	-	0.10	✔	3	-	-
<i>percentile rank</i>			50	19	16	-												
<i># of funds in category</i>			237	216	177	97										05-31-2022		
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-8.85	-1.02	1.51	3.47	✔	4.08	0.64	7.76	✔	-	-	0.52	✔	2	-	-
<i>percentile rank</i>			22	23	7	1												
<i># of funds in category</i>			130	112	89	58										04-30-2022		
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-12.51	2.13	3.68	5.00	✔	8.58	1.00	0.34	✖	-	✔	0.12	✔	3	1-Low	-
<i>percentile rank</i>			76	53	34	28												
<i># of funds in category</i>			466	428	395	284										05-31-2022	02-15-2022	-
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-14.91	5.16	6.19	8.21	✔	14.98	1.01	0.34	✖	-	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			68	44	31	29												
<i># of funds in category</i>			330	306	280	223										05-31-2022	02-15-2022	03-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-11.33	0.43	2.27	3.28	✔	5.85	0.97	0.34	✖	-	✔	0.11	✔	3	1-Low	-
<i>percentile rank</i>			69	71	47	40												
<i># of funds in category</i>			141	132	126	89										05-31-2022	02-15-2022	-

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Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-13.73	3.66	4.95	6.63	✔	11.71	0.98	0.34	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			<i>79</i>	<i>70</i>	<i>58</i>	<i>52</i>												
<i># of funds in category</i>			<i>756</i>	<i>710</i>	<i>646</i>	<i>481</i>												
																05-31-2022	02-15-2022	03-31-2022