

THE ARC OF SHELBY COUNTY 403B

Screens Summary (Data as of 06-30-2024)

🚫 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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	26.43	10.73	16.88	13.51	✔️	17.72	0.99	9.87	✔️	🗄️	✖️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			16	11	3	3												
# of funds in category			1,582	1,450	1,331	993												
															05-31-2024	03-11-2022	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	24.56	10.00	15.03	12.85	✔️	17.86	1.00	15.42	✔️	🗄️	✔️	0.02	✔️	3	1-Low	Low Risk
percentile rank			32	20	18	8												
# of funds in category			1,582	1,450	1,331	993												
															05-31-2024	07-19-2023	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	35.98	10.94	20.40	17.93	✔️	20.19	0.93	19.92	✔️	🗄️	✔️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			18	11	6	3												
# of funds in category			1,279	1,200	1,122	884												
															05-31-2024	04-07-2022	12-31-2022	
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	20.10	7.85	13.69	10.38	✔️	16.92	0.99	20.57	✔️	🗄️	✖️	0.26	✔️	3	–	Low Risk
percentile rank			12	27	5	9												
# of funds in category			1,273	1,193	1,126	890												
															05-31-2024	–	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	12.33	-0.29	9.72	9.91	✔️	21.70	1.00	1.37	✖️	🗄️	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			44	36	31	41												
# of funds in category			580	554	516	415												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.33	4.64	8.68	8.08	✔️	18.56	0.94	1.37	✖️	🗄️	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			54	58	54	29												
# of funds in category			418	400	385	306												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	9.69	-4.21	6.67	7.82	✔️	22.33	0.97	19.51	✔️	🗄️	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			43	57	60	62												
# of funds in category			610	582	544	426												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	12.86	3.89	9.18	7.89	✔️	20.63	0.93	8.18	✔️	🗄️	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			35	37	42	16												
# of funds in category			507	474	446	354												
															05-31-2024	02-15-2022	12-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	11.87	-3.73	3.74	3.00	✔️	16.42	0.91	15.85	✔️	🗄️	✔️	0.14	✔️	2	1-Low	Medium Risk
percentile rank			56	45	49	44												
# of funds in category			845	758	681	455												
															05-31-2024	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93	✔️	16.85	1.00	15.76	✔️	🗄️	✔️	0.54	✔️	2	1-Low	Low Risk
percentile rank			44	51	39	60												
# of funds in category			831	769	718	473												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.02	-7.21	8.52	7.64	✔️	23.03	1.23	14.52	✔️	🗄️	✔️	0.31	✔️	3	–	Low Risk
percentile rank			53	88	17	10												
# of funds in category			429	409	358	243												
															05-31-2024	–	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	6.16	1.14	5.89	3.56	✔️	17.24	0.97	14.10	✔️	🗄️	✖️	0.39	✔️	3	–	Medium Risk
percentile rank			88	81	56	41												
# of funds in category			376	349	319	210												
															05-31-2024	–	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	18.99	3.44	12.47	10.93	✔️	18.76	1.10	23.59	✔️	–	✔️	0.42	✔️	3	2-Basic	Low Risk
percentile rank			46	38	26	16												
# of funds in category			357	334	290	197												
															05-31-2024	02-15-2022	12-31-2022	

©2024 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://fiduciaryservices.morningstar.com/Disclosures/Fiduciary_Services_Report_Disclosure.pdf to view these disclosures.



THE ARC OF SHELBY COUNTY 403B

Screens Summary (Data as of 06-30-2024)

⊖ 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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	6.01	4.16	7.97	-1.11	✔	17.00	1.10	5.67	✔	—	—	0.99	✔	2	—	—
<i>percentile rank</i>			50	87	48	71												
<i># of funds in category</i>			113	105	101	66									05-31-2024	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	5.01	-2.62	3.87	6.23	✔	21.65	1.00	18.51	✔	—	✔	0.76	✔	3	—	Low Risk
<i>percentile rank</i>			58	79	29	16												
<i># of funds in category</i>			253	240	220	163									05-31-2024	—	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.17	-0.13	1.17	3.10	✔	5.01	0.58	9.77	✔	—	—	0.63	✔	3	—	—
<i>percentile rank</i>			11	3	12	1												
<i># of funds in category</i>			114	111	103	63									03-31-2024	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	11.28	2.35	4.41	4.41	✔	8.48	1.00	14.51	✔	—	—	0.48	✔	—	2-Basic	—
<i>percentile rank</i>			14	28	18	11												
<i># of funds in category</i>			694	628	595	458										—	02-15-2022	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82	✔	7.14	0.99	2.64	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			44	44	43	25												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
⚠ Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	2.41	-4.48	-0.78	1.49	✔	9.18	1.23	17.52	✔	🏠	—	0.42	✔	3	—	—
<i>percentile rank</i>			82	98	91	29												
<i># of funds in category</i>			556	507	455	317									05-31-2024	—	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	5.53	-1.30	2.01	2.21	✔	7.01	0.92	17.76	✔	—	—	0.44	✔	2	1-Low	—
<i>percentile rank</i>			11	7	3	12												
<i># of funds in category</i>			692	625	587	416									05-31-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.87	2.44	2.21	—	✔	1.18	0.10	6.22	✔	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			55	78	62	—												
<i># of funds in category</i>			258	212	194	122									05-31-2024	—	—	
Target Date																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	9.24	0.94	5.15	5.35	✔	10.20	0.86	11.36	✔	—	✔	0.08	✔	3	1-Low	—
<i>percentile rank</i>			60	45	43	30												
<i># of funds in category</i>			186	165	141	81									05-31-2024	02-15-2022	—	
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	11.02	1.51	6.12	6.03	✔	11.79	0.92	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			23	24	29	14												
<i># of funds in category</i>			276	253	209	133									05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	12.39	2.07	6.95	6.58	✔	12.88	0.94	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			28	28	35	20												
<i># of funds in category</i>			270	249	199	134									05-31-2024	02-15-2022	12-31-2022	

THE ARC OF SHELBY COUNTY 403B

Screens Summary (Data as of 06-30-2024)

⊖ 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		
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	13.52	2.65	7.77	7.12	✔	13.72	0.93	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			47	32	44	38												
<i># of funds in category</i>			265	237	200	128												
														05-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	14.74	3.23	8.59	7.65	✔	14.55	0.94	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			61	47	50	42												
<i># of funds in category</i>			258	237	200	134												
														05-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	15.81	3.78	9.40	8.12	✔	15.41	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			65	46	42	35												
<i># of funds in category</i>			268	244	204	130												
														05-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	16.63	4.15	9.68	8.26	✔	15.82	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			56	36	38	29												
<i># of funds in category</i>			268	243	202	133												
														05-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	16.61	4.15	9.67	8.24	✔	15.83	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			63	40	43	34												
<i># of funds in category</i>			265	242	205	122												
														05-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	16.60	4.16	9.68	8.23	✔	15.81	1.25	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			66	41	45	50												
<i># of funds in category</i>			250	228	186	16												
														05-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	16.63	4.19	9.66	—	✔	15.81	1.25	6.97	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			66	44	61	—												
<i># of funds in category</i>			252	168	32	—												
														05-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	16.65	—	—	—	—	—	—	2.01	✖	—	✔	0.08	✔	3	—	Low Risk
<i>percentile rank</i>			63	—	—	—												
<i># of funds in category</i>			252	168	32	—												
														05-31-2024	—	12-31-2022		
Vanguard Target Retirement Income Fund	VTINX	Target Date	7.96	0.46	3.72	3.95	✔	8.66	0.93	11.36	✔	—	✔	0.08	✔	4	1-Low	—
<i>percentile rank</i>			58	43	48	31												
<i># of funds in category</i>			207	188	159	102												
														05-31-2024	02-15-2022	—		
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	9.01	0.35	4.23	4.62	✔	10.30	1.03	2.35	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			46	58	53	24												
<i># of funds in category</i>			536	519	479	365												
														05-31-2024	07-19-2023	—		
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	15.08	3.34	8.57	7.55	✔	14.69	1.03	2.35	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			37	46	29	27												
<i># of funds in category</i>			357	349	322	263												
														05-31-2024	07-19-2023	12-31-2022		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.03	-1.18	1.97	3.05	✔	8.34	1.02	2.35	✖	—	✔	0.11	✔	4	1-Low	—
<i>percentile rank</i>			69	76	73	48												
<i># of funds in category</i>			177	165	157	119												
														05-31-2024	07-19-2023	—		
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.99	1.84	6.41	6.11	✔	12.46	1.00	2.35	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			55	67	63	50												
<i># of funds in category</i>			893	843	795	604												
														05-31-2024	07-19-2023	12-31-2022		