

ST ANNES FAMILY SERVICES 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 <i>Updated</i> | Commit. Level <i>Updated</i> | Carbon Risk <i>Updated</i> |
| US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 24.51 | 9.97 | 15.00 | 12.82 | ✓ | 17.86 | 1.00 | 6.59 | ✓ | ☐ | ✓ | 0.04 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 33 | 22 | 19 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,582 | 1,450 | 1,331 | 993 | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | 11.80 | 2.21 | 9.38 | 9.10 | ✓ | 19.41 | 0.99 | 1.37 | ✗ | ☐ | ✓ | 0.05 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 63 | 70 | 51 | 22 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 483 | 448 | 411 | 282 | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| 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 |
| <i>percentile rank</i> | | | 44 | 51 | 39 | 60 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 831 | 769 | 718 | 473 | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 3.69 | -2.73 | 0.24 | 1.75 | ✓ | 7.56 | 1.01 | 23.77 | ✓ | ☐ | — | 0.30 | ✓ | 4 | 1-Low | — |
| <i>percentile rank</i> | | | 23 | 27 | 24 | 11 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 556 | 507 | 455 | 317 | | | | | | | | | 05-31-2024 | 02-15-2022 | — | |
| Target Date | | | | | | | | | | | | | | | | | | |
| American Funds 2015 Trgt Date Retire R6 | RFJTX | Target Date | 9.44 | 2.02 | 5.43 | 5.24 | ✓ | 9.58 | 0.87 | 12.50 | ✓ | — | ✓ | 0.30 | ✓ | 3 | — | — |
| <i>percentile rank</i> | | | 17 | 1 | 6 | 3 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 132 | 119 | 99 | 53 | | | | | | | | | 05-31-2024 | — | — | |
| American Funds 2020 Trgt Date Retire R6 | RRCTX | Target Date | 10.16 | 2.19 | 5.81 | 5.66 | ✓ | 10.12 | 0.85 | 12.50 | ✓ | — | ✓ | 0.31 | ✓ | 3 | — | — |
| <i>percentile rank</i> | | | 16 | 1 | 11 | 4 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 186 | 165 | 141 | 81 | | | | | | | | | 05-31-2024 | — | — | |
| American Funds 2025 Trgt Date Retire R6 | RFDTX | Target Date | 10.82 | 2.24 | 6.60 | 6.33 | ✓ | 10.91 | 0.85 | 12.50 | ✓ | — | ✓ | 0.32 | ✓ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 29 | 4 | 4 | 5 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 276 | 253 | 209 | 133 | | | | | | | | | 05-31-2024 | — | 06-30-2022 | |
| American Funds 2030 Trgt Date Retire R6 | RFETX | Target Date | 12.71 | 2.86 | 7.64 | 7.27 | ✓ | 12.22 | 0.89 | 12.50 | ✓ | — | ✓ | 0.33 | ✓ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 12 | 6 | 5 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 270 | 249 | 199 | 134 | | | | | | | | | 05-31-2024 | — | 12-31-2022 | |
| American Funds 2035 Trgt Date Retire R6 | RFFTX | Target Date | 14.85 | 3.52 | 9.07 | 8.30 | ✓ | 13.67 | 0.93 | 12.50 | ✓ | — | ✓ | 0.35 | ✓ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 11 | 8 | 1 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 265 | 237 | 200 | 128 | | | | | | | | | 05-31-2024 | — | 12-31-2022 | |
| American Funds 2040 Trgt Date Retire R6 | RFGTX | Target Date | 17.04 | 4.24 | 10.03 | 8.88 | ✓ | 14.99 | 0.96 | 12.50 | ✓ | — | ✓ | 0.37 | ✓ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 7 | 7 | 5 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 258 | 237 | 200 | 134 | | | | | | | | | 05-31-2024 | — | 12-31-2022 | |
| American Funds 2045 Trgt Date Retire R6 | RFHTX | Target Date | 17.60 | 4.33 | 10.24 | 9.06 | ✓ | 15.43 | 0.95 | 12.50 | ✓ | — | ✗ | 0.37 | ✓ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 11 | 14 | 8 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 268 | 244 | 204 | 130 | | | | | | | | | 05-31-2024 | — | 12-31-2022 | |

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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 | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | | Updated | Updated | Updated | |
| American Funds 2050 Trgt Date Retire R6 | RFITX | Target Date | 18.00 | 4.27 | 10.30 | 9.13 | ✔ | 15.71 | 0.95 | 12.50 | ✔ | — | ✖ | 0.38 | ✔ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 13 | 25 | 6 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 268 | 243 | 202 | 133 | | | | | | | | | 05-31-2024 | — | 12-31-2022 | |
| American Funds 2055 Trgt Date Retire R6 | RFKTX | Target Date | 18.32 | 4.23 | 10.30 | 9.11 | ✔ | 15.96 | 0.96 | 12.50 | ✔ | — | ✔ | 0.38 | ✔ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 11 | 34 | 11 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 265 | 242 | 205 | 122 | | | | | | | | | 05-31-2024 | — | 12-31-2022 | |
| American Funds 2060 Trgt Date Retire R6 | RFUTX | Target Date | 18.43 | 4.20 | 10.27 | — | ✔ | 15.99 | 1.25 | 9.27 | ✔ | — | ✔ | 0.39 | ✔ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 11 | 37 | 18 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 250 | 228 | 186 | 16 | | | | | | | | | 05-31-2024 | — | 12-31-2022 | |
| American Funds 2065 Trgt Date Retire R6 | RFVTX | Target Date | 18.44 | 4.21 | — | — | ✔ | 15.99 | 1.25 | 4.50 | ✔ | — | ✔ | 0.39 | ✔ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 10 | 40 | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 252 | 168 | 32 | — | | | | | | | | | 05-31-2024 | — | 12-31-2022 | |