

# SACRED HEART CARE CENTER

## 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
<b>US Stock</b>																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	27.53	11.20	14.62	11.57	✓	16.63	0.91	32.35	✓	☐	✓	0.27	✓	1	–	Low Risk
percentile rank			10	7	31	50												
# of funds in category			1,582	1,450	1,331	993												
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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
percentile rank			33	22	19	10												
# of funds in category			1,582	1,450	1,331	993												
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Fidelity Contrafund	FCNTX	Large Growth	39.83	10.92	17.38	14.93	✓	19.43	0.89	33.81	✓	☐	✓	0.39	✓	1	1-Low	Low Risk
percentile rank			6	12	24	25												
# of funds in category			1,279	1,200	1,122	884												
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American Funds Washington Mutual R6	RWMGX	Large Value	21.53	10.31	12.91	11.42	✓	15.20	0.82	27.02	✓	☐	✓	0.26	✓	2	1-Low	Low Risk
percentile rank			60	17	65	54												
# of funds in category			1,582	1,450	1,331	993												
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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												
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American Century Mid Cap Value I	AVUAX	Mid-Cap Value	4.34	4.13	7.94	7.95	✓	16.08	0.80	20.26	✓	☐	✓	0.78	✓	3	1-Low	Medium Risk
percentile rank			92	67	69	35												
# of funds in category			418	400	385	306												
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MFS New Discovery R4	MNDJX	Small Growth	5.91	-8.34	5.46	7.94	✓	21.23	0.90	10.50	✓	☐	✓	1.04	✓	4	–	Medium Risk
percentile rank			72	79	78	58												
# of funds in category			610	582	544	426												
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<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✓	16.06	0.79	25.05	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
percentile rank			61	35	15	2												
# of funds in category			845	758	681	455												
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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												
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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												
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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												
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American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	18.47	4.88	9.92	7.96	✓	16.87	0.99	18.42	✓	—	✓	0.41	✓	2	1-Low	Low Risk
percentile rank			34	48	42	50												
# of funds in category			368	348	317	210												

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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		
																	Updated	Updated	Updated
<b>Alternative</b>																			
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	5.85	4.02	7.85	-1.22	✓	16.98	1.10	5.67	✓	—	—	1.09	✓	2	—	—	
<i>percentile rank</i>			55	89	48	74													
<i># of funds in category</i>			113	105	101	66									05-31-2024	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✓	21.93	1.02	28.15	✓	—	✓	0.13	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			66	77	55	50													
<i># of funds in category</i>			253	240	220	163									05-31-2024	02-15-2022	12-31-2022		
<b>Fixed Income</b>																			
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	7.06	-0.23	1.06	3.00	✓	5.01	0.58	9.77	✓	—	—	0.73	✓	3	—	—	
<i>percentile rank</i>			11	8	13	4													
<i># of funds in category</i>			114	111	103	63									03-31-2024	—	—		
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	11.16	2.29	4.30	4.33	✓	8.46	0.99	14.51	✓	—	—	0.58	✓	—	2-Basic	—	
<i>percentile rank</i>			17	30	21	12													
<i># of funds in category</i>			694	628	595	458									—	02-15-2022	—		
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	2.42	-1.52	1.86	1.67	✓	7.38	1.02	22.60	✓	—	—	0.31	✓	3	—	—	
<i>percentile rank</i>			64	51	57	52													
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—		
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	—		
PIMCO Income I2	PONPX	Multisector Bond	7.13	1.02	2.57	3.87	✓	6.44	0.81	17.27	✓	—	—	0.72	✓	4	—	—	
<i>percentile rank</i>			60	23	30	3													
<i># of funds in category</i>			364	327	277	189									05-31-2024	—	—		
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	5.56	2.76	2.15	1.54	✖	0.95	0.06	26.99	✓	—	—	0.26	✓	—	—	—	
<i>percentile rank</i>			70	61	66	71													
<i># of funds in category</i>			258	212	194	122									—	—	—		
<b>Balanced</b>																			
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		