

# TOTINO GRACE HIGH SCHOOL 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 Updated	Commit. Level Updated	Carbon Risk Updated
<b>US Stock</b>																		
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	27.53 10 1,582	11.20 7 1,450	14.62 31 1,331	11.57 50 993	✔	16.63	0.91	32.35	✔	🏠	✔	0.27	✔	1	-	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	24.51 33 1,582	9.97 22 1,450	15.00 19 1,331	12.82 10 993	✔	17.86	1.00	6.59	✔	🏠	✔	0.04	✔	3	1-Low	Low Risk
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	35.98 18 1,279	10.94 11 1,200	20.40 6 1,122	17.93 3 884	✔	20.19	0.93	19.92	✔	🏠	✔	0.44	✔	3	2-Basic	Low Risk
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	15.84 40 1,273	7.99 25 1,193	10.50 37 1,126	9.88 15 890	✔	15.76	0.94	29.52	✔	🏠	✔	0.05	✔	3	1-Low	Medium Risk
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	12.33 44 580	-0.29 36 554	9.72 31 516	9.91 41 415	✔	21.70	1.00	1.37	✖	🏠	✔	0.07	✔	4	1-Low	Medium Risk
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	11.33 54 418	4.64 58 400	8.68 54 385	8.08 29 306	✔	18.56	0.94	1.37	✖	🏠	✔	0.07	✔	4	1-Low	Medium Risk
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	9.69 43 610	-4.21 57 582	6.67 60 544	7.82 62 426	✔	22.33	0.97	19.51	✔	🏠	✔	0.07	✔	4	1-Low	Medium Risk
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	12.86 35 507	3.89 37 474	9.18 42 446	7.89 16 354	✔	20.63	0.93	8.18	✔	🏠	✔	0.07	✔	4	1-Low	Medium Risk
<b>Non-US Stock</b>																		
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	11.04 61 845	-2.47 35 758	6.76 15 681	5.65 2 455	✔	16.06	0.79	25.05	✔	🏠	✔	0.57	✔	3	1-Low	Medium Risk
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	11.17 44 831	1.35 51 769	6.44 39 718	3.93 60 473	✔	16.85	1.00	15.76	✔	🏠	✔	0.54	✔	2	1-Low	Low Risk
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	9.02 53 429	-7.21 88 409	8.52 17 358	7.64 10 243	✔	23.03	1.23	14.52	✔	🏠	✔	0.31	✔	3	-	Low Risk
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	6.16 88 376	1.14 81 349	5.89 56 319	3.56 41 210	✔	17.24	0.97	14.10	✔	🏠	✖	0.39	✔	3	-	Medium Risk
Vanguard Total World Stock Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTWAX	Global Stock	18.49 33 368	5.00 46 348	10.64 34 317	- - 210	✔	17.03	1.01	11.36	✔	—	✔	0.10	✔	2	1-Low	Low Risk



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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	
<b>Alternative</b>																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	9.59	5.04	8.05	0.71	✓	11.77	0.69	13.59	✓	—	—	1.14	✓	—	—	—
<i>percentile rank</i>			25	67	46	18												
<i># of funds in category</i>			113	105	101	66												
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) 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			
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.41	1.77	3.49	4.14	✓	8.31	0.97	1.84	✗	—	—	0.12	✓	2	—	—
<i>percentile rank</i>			66	41	50	17												
<i># of funds in category</i>			694	628	595	458									05-31-2024			
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			
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		
⚠ Loomis Sayles Bond N	LSBNX	Multisector Bond	6.63	-1.26	0.87	1.60	✓	7.93	1.01	17.42	✓	—	—	0.61	✓	2	1-Low	—
<i>percentile rank</i>			65	81	84	89												
<i># of funds in category</i>			364	327	277	189									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			
<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		

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															Updated	Updated	Updated			
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>			<i>55</i>	<i>67</i>	<i>63</i>	<i>50</i>														
<i># of funds in category</i>			<i>893</i>	<i>843</i>	<i>795</i>	<i>604</i>														
															05-31-2024	07-19-2023	12-31-2022			