

ST ANNES FAMILY SERVICES 403B

Screens Summary (Data as of 06-30-2026)

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
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	22.27	20.56	13.36	15.46	✔	13.05	1.00	8.59	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk
percentile rank			35	27	21	18												
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	16.75	15.32	7.94	11.77	✔	14.34	0.95	2.91	✖	🇺🇸	✔	0.05	✔	4	1-Low	Medium Risk
percentile rank			75	52	68	38												
# of funds in category			485	433	409	314										06-30-2026	02-15-2022	12-31-2022
Non-US Stock																		
American Funds Intl Gr and Inc R-6	RIGGX	Foreign Large Blend	24.94	18.16	9.09	10.12	✔	12.33	0.86	17.76	✔	🇺🇸	✔	0.53	✔	2	1-Low	Low Risk
percentile rank			29	32	37	30												
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Fixed Income																		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.96	4.61	0.32	1.94	✔	5.65	1.02	25.77	✔	🇺🇸	—	0.30	✔	4	1-Low	—
percentile rank			29	24	23	18												
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	—
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	9.63	10.23	5.45	6.48	✔	6.29	0.93	14.50	✔	—	✖	0.28	✔	2	—	—
percentile rank			80	13	1	4												
# of funds in category			105	100	84	61										06-30-2026	—	—
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	10.33	10.66	5.62	6.88	✔	6.55	0.89	14.50	✔	—	✖	0.30	✔	2	—	—
percentile rank			79	5	1	7												
# of funds in category			103	100	88	64										06-30-2026	—	—
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	11.12	11.34	5.98	7.45	✔	7.05	0.87	14.50	✔	—	✔	0.30	✔	2	—	—
percentile rank			64	13	1	15												
# of funds in category			145	139	121	84										06-30-2026	—	—
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	11.58	11.71	6.10	8.23	✔	7.38	0.84	14.50	✔	—	✔	0.31	✔	3	—	Low Risk
percentile rank			78	33	1	13												
# of funds in category			176	169	150	102										06-30-2026	—	06-30-2022
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	13.12	13.13	6.93	9.43	✔	8.39	0.88	14.50	✔	—	✔	0.33	✔	3	—	Low Risk
percentile rank			77	26	4	2												
# of funds in category			270	261	241	171										06-30-2026	—	12-31-2022
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	15.07	14.85	7.91	10.82	✔	9.44	0.91	14.50	✔	—	✔	0.34	✔	3	—	Low Risk
percentile rank			80	17	9	1												
# of funds in category			265	257	237	168										06-30-2026	—	12-31-2022
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	18.54	17.24	9.29	11.92	✔	10.90	0.96	14.50	✔	—	✖	0.36	✔	3	—	Low Risk
percentile rank			61	9	6	1												
# of funds in category			270	259	239	171										06-30-2026	—	12-31-2022

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																Updated	Updated	Updated
American Funds 2045 Trgt Date Retire R6 percentile rank # of funds in category	RFHTX	Target Date	20.36 62 264	18.15 12 257	9.76 17 237	12.31 1 168	🟢	11.55	0.96	14.50	🟢	—	🔴	0.37	🟢	3	—	Low Risk
American Funds 2050 Trgt Date Retire R6 percentile rank # of funds in category	RFITX	Target Date	20.75 76 269	18.41 19 259	9.79 32 239	12.42 5 171	🟢	11.83	0.95	14.50	🟢	—	🔴	0.37	🟢	3	—	Low Risk
American Funds 2055 Trgt Date Retire R6 percentile rank # of funds in category	RFKTX	Target Date	21.41 76 263	18.72 22 256	9.87 40 236	12.46 6 168	🟢	12.16	0.96	14.50	🟢	—	🔴	0.38	🟢	3	—	Low Risk
American Funds 2060 Trgt Date Retire R6 percentile rank # of funds in category	RFUTX	Target Date	21.64 77 262	18.84 21 255	9.90 40 235	12.47 9 127	🟢	12.28	1.24	11.27	🟢	—	🔴	0.39	🟢	3	—	Low Risk
American Funds 2065 Trgt Date Retire R6 percentile rank # of funds in category	RFVFX	Target Date	21.67 76 249	18.84 25 236	9.91 45 188	— — —	🟢	12.27	1.24	6.50	🟢	—	🔴	0.39	🟢	3	—	Low Risk
American Funds 2070 Trgt Date Retire R6 percentile rank # of funds in category	RFBFX	Target Date	21.69 89 145	— — 23	— — —	— — —	—	—	—	2.50	🔴	—	🟢	0.39	🟢	3	—	—