

SACRED HEART CARE CENTER

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

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense			ESG Metrics		
Name	Ticker	Asset Class	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	
US Stock																			
American Funds Invmt Co of Amer R-6 percentile rank	RICGX	Large Blend	19.70 59	22.76 8	14.81 8	14.71 45	✔	13.12	0.98	34.35	✔	☐	✔	0.27	✔	2	-	Low Risk	
# of funds in category			1,444	1,334	1,245	988										06-30-2026	-	12-31-2022	
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27 35	20.56 27	13.36 21	15.46 18	✔	13.05	1.00	8.59	✔	☐	✔	0.04	✔	3	1-Low	Low Risk	
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022	
Fidelity Contrafund percentile rank	FCNTX	Large Growth	20.30 35	26.73 16	14.71 14	18.16 21	✔	14.33	0.79	35.81	✔	☐	✔	0.74	✔	2	1-Low	Low Risk	
# of funds in category			1,189	1,108	1,057	865										06-30-2026	02-15-2022	12-31-2022	
American Funds Washington Mutual R-6 percentile rank	RWMGX	Large Value	15.69 80	18.01 28	12.66 14	13.70 10	✔	10.64	0.77	29.02	✔	☐	✖	0.26	✔	4	1-Low	Low Risk	
# of funds in category			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022	
Vanguard Morn Mid Cap Growth Index Adm percentile rank	VMGMX	Mid-Cap Growth	8.50 65	15.00 48	6.06 32	12.44 38	✔	17.34	0.94	2.91	✖	☐	✔	0.07	✔	4	1-Low	Medium Risk	
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022	
American Century Mid Cap Value I percentile rank	AVUAX	Mid-Cap Value	18.67 63	11.09 80	8.21 66	9.35 72	✔	12.79	0.81	17.85	✔	☐	✔	0.77	✔	3	1-Low	Medium Risk	
# of funds in category			467	439	418	347										06-30-2026	02-15-2022	12-31-2022	
MFS New Discovery R4 percentile rank	MNDJX	Small Growth	26.87 72	13.08 72	1.01 81	12.17 44	✔	16.85	0.76	12.50	✔	☐	✔	0.96	✔	3	-	Medium Risk	
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022	
Vanguard Morn Small Cap Value Index Adm percentile rank	VSIAX	Small Value	27.00 74	16.08 47	9.22 40	10.99 34	✔	16.43	0.82	1.36	✖	☐	✔	0.07	✔	5	1-Low	Medium Risk	
# of funds in category			557	534	512	430										06-30-2026	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R-6 percentile rank	RNWGX	Diversified Emerging Mkts	29.73 77	18.51 72	6.82 55	11.36 12	✔	13.67	0.72	27.05	✔	☐	✔	0.57	✔	4	1-Low	Medium Risk	
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R-6 percentile rank	RIGGX	Foreign Large Blend	24.94 29	18.16 32	9.09 37	10.12 30	✔	12.33	0.86	17.76	✔	☐	✔	0.53	✔	2	1-Low	Low Risk	
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
Vanguard International Growth Adm percentile rank	VWILX	Foreign Large Growth	9.60 63	12.11 55	0.65 82	11.56 9	✔	16.14	1.04	16.52	✔	☐	✔	0.26	✔	3	-	Low Risk	
# of funds in category			423	399	382	265										06-30-2026	-	12-31-2022	
⚠ Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	27.97 35	15.60 85	8.53 84	9.56 60	✔	13.54	0.97	13.92	✔	☐	✖	0.36	✔	3	-	Medium Risk	
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022	
American Funds Cptl Wld Gr&Inc R-6 percentile rank	RWIGX	Global Stock	27.62 10	21.07 10	11.56 16	12.63 27	✔	12.60	0.98	20.42	✔	—	✔	0.41	✔	2	1-Low	Low Risk	
# of funds in category			347	316	310	229										06-30-2026	05-18-2022	12-31-2022	

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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
Alternative																		
PIMCO Commodity and Real Ret Bd Alp I-2 percentile rank # of funds in category	PCRPX	Commodities Broad Basket	26.53 46 128	12.74 43 119	8.79 70 113	6.52 52 85	✔ 	12.94 	0.95 	7.67 	✔ 	— 	— 	1.00 	✔ 	3 06-30-2026	- 	-
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	12.49 71 248	9.14 57 239	2.81 68 231	4.92 65 185	✔ 	16.72 	1.00 	1.36 	✖ 	— 	✔ 	0.13 	✔ 	3 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2 percentile rank # of funds in category	PFBPX	Global Bond	2.82 68 132	5.47 21 126	1.70 14 123	2.70 16 86	✔ 	3.72 	0.53 	11.77 	✔ 	— 	— 	0.67 	✔ 	3 06-30-2026	- 	-
BlackRock High Yield Instl percentile rank # of funds in category	BHYIX	High Yield Bond	6.33 24 654	9.14 16 628	4.59 18 591	6.05 12 483	✔ 	4.11 	0.95 	16.51 	✔ 	— 	— 	0.57 	✔ 	- 	2-Basic 02-15-2022	-
American Century Inflation Adjs Bond R5 percentile rank # of funds in category	AIANX	Inflation- Protected Bond	3.35 36 176	3.86 48 169	0.88 47 162	2.42 50 137	✔ 	4.40 	1.04 	18.77 	✔ 	— 	— 	0.34 	✔ 	3 05-31-2024	- 	-
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	3.96 29 545	4.61 24 509	0.32 23 471	1.94 18 351	✔ 	5.65 	1.02 	25.77 	✔ 	☐ 	— 	0.30 	✔ 	4 06-30-2026	1-Low 02-15-2022	-
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	6.67 13 408	7.66 23 387	3.73 19 352	4.71 14 262	✔ 	4.62 	0.83 	19.27 	✔ 	— 	— 	0.64 	✔ 	4 06-30-2026	- 	-
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	4.72 10 254	5.15 52 231	3.63 50 189	2.49 71 123	✖ 	0.63 	0.10 	28.99 	✔ 	— 	— 	0.26 	✔ 	- 	- 	-
Balanced																		
Vanguard LifeStrategy 20/80 Inv percentile rank # of funds in category	VASIX	Target Risk	7.53 72 93	7.29 67 90	2.36 83 86	3.88 66 74	✔ 	5.84 	0.92 	4.35 	✔ 	☐ 	✔ 	0.10 	✔ 	3 06-30-2026	1-Low 07-19-2023	-
Vanguard LifeStrategy 40/60 Inv percentile rank # of funds in category	VSCGX	Target Risk	11.74 52 247	10.41 26 240	4.53 34 233	6.22 25 191	✔ 	7.25 	0.95 	4.35 	✔ 	☐ 	✔ 	0.10 	✔ 	3 06-30-2026	1-Low 07-19-2023	-
Vanguard LifeStrategy 60/40 Inv Shrs percentile rank # of funds in category	VSMGX	Target Risk	16.08 53 448	13.52 32 441	6.65 37 427	8.49 21 353	✔ 	8.89 	0.94 	4.35 	✔ 	☐ 	✔ 	0.10 	✔ 	3 06-30-2026	1-Low 07-19-2023	Low Risk 12-31-2022
Vanguard LifeStrategy 80/20 Inv Shrs percentile rank # of funds in category	VASGX	Target Risk	20.50 27 199	16.67 16 195	8.78 23 191	10.76 13 160	✔ 	10.61 	0.96 	4.35 	✔ 	☐ 	✔ 	0.10 	✔ 	3 06-30-2026	1-Low 07-19-2023	Low Risk 12-31-2022