

# SACRED HEART CARE CENTER

## Screens Summary (Data as of 09-30-2021)

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       |             |
| <b>US Stock</b>                        |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| American Funds Invmt Co of Amer R6     | RICGX  | Large Blend               | 28.03                         | 13.03 | 13.88 | 14.98 |            | 17.33          | 0.91        | 29.60  |            |           |            | 0.27        |            | 2               | -             | Low Risk    |
| percentile rank                        |        |                           | 71                            | 74    | 80    | 64    |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                 |        |                           | 1,391                         | 1,267 | 1,112 | 819   |            |                |             |        |            |           |            |             |            |                 |               |             |
| Vanguard 500 Index Admiral             | VFIAX  | Large Blend Index         | 29.98                         | 15.96 | 16.86 | 16.60 |            | 18.82          | 1.00        | 5.43   |            |           |            | 0.04        |            | 3               | 1-Low         | Low Risk    |
| percentile rank                        |        |                           | 49                            | 28    | 21    | 15    |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                 |        |                           | 1,391                         | 1,267 | 1,112 | 819   |            |                |             |        |            |           |            |             |            |                 |               |             |
| Fidelity® Contrafund®                  | FCNTX  | Large Growth              | 24.34                         | 18.36 | 20.56 | 17.96 |            | 19.54          | 0.96        | 31.06  |            |           |            | 0.86        |            | 3               | 1-Low         | Low Risk    |
| percentile rank                        |        |                           | 69                            | 62    | 49    | 52    |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                 |        |                           | 1,240                         | 1,138 | 1,033 | 766   |            |                |             |        |            |           |            |             |            |                 |               |             |
| JPMorgan Equity Income R6              | OIEJX  | Large Value               | 30.30                         | 11.14 | 12.78 | -     |            | 18.28          | 0.90        | 17.18  |            |           |            | 0.47        |            | 3               | 1-Low         | Low Risk    |
| percentile rank                        |        |                           | 70                            | 27    | 22    | -     |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                 |        |                           | 1,210                         | 1,149 | 1,027 | 751   |            |                |             |        |            |           |            |             |            |                 |               |             |
| Vanguard Mid-Cap Growth Index Admiral  | VMGMX  | Mid-Cap Growth            | 31.82                         | 19.21 | 18.17 | 16.73 |            | 21.52          | 0.97        | 8.61   |            |           |            | 0.07        |            | 4               | 1-Low         | Low Risk    |
| percentile rank                        |        |                           | 47                            | 37    | 52    | 47    |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                 |        |                           | 586                           | 551   | 497   | 388   |            |                |             |        |            |           |            |             |            |                 |               |             |
| American Century Mid Cap Value I       | AVUAX  | Mid-Cap Value             | 34.32                         | 8.77  | 9.63  | 13.50 |            | 20.96          | 0.88        | 17.51  |            |           |            | 0.78        |            | 3               | -             | Medium Risk |
| percentile rank                        |        |                           | 90                            | 65    | 72    | 36    |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                 |        |                           | 410                           | 393   | 350   | 252   |            |                |             |        |            |           |            |             |            |                 |               |             |
| Carillon Eagle Small Cap Growth I      | HSIIX  | Small Growth              | 30.31                         | 11.79 | 15.31 | 14.67 |            | 25.58          | 0.98        | 25.77  |            |           |            | 0.78        |            | 2               | -             | -           |
| percentile rank                        |        |                           | 84                            | 76    | 74    | 81    |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                 |        |                           | 613                           | 577   | 513   | 390   |            |                |             |        |            |           |            |             |            |                 |               |             |
| Vanguard Small Cap Value Index Admiral | VSIAX  | Small Value               | 55.74                         | 8.89  | 11.05 | 14.21 |            | 26.22          | 0.96        | 5.43   |            |           |            | 0.07        |            | 4               | 1-Low         | -           |
| percentile rank                        |        |                           | 72                            | 34    | 33    | 16    |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                 |        |                           | 434                           | 406   | 383   | 290   |            |                |             |        |            |           |            |             |            |                 |               |             |
| <b>Non-US Stock</b>                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| American Funds New World R6            | RNWXG  | Diversified Emerging Mkts | 25.28                         | 15.66 | 13.54 | 10.07 |            | 18.29          | 0.88        | 22.30  |            |           |            | 0.59        |            | 4               | 1-Low         | Low Risk    |
| percentile rank                        |        |                           | 30                            | 10    | 7     | 1     |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                 |        |                           | 786                           | 708   | 598   | 319   |            |                |             |        |            |           |            |             |            |                 |               |             |
| American Funds Europacific Growth R6   | REGGX  | Foreign Large Growth      | 24.76                         | 13.21 | 12.17 | 10.63 |            | 18.91          | 1.02        | 20.35  |            |           |            | 0.46        |            | 2               | 1-Low         | Low Risk    |
| percentile rank                        |        |                           | 21                            | 37    | 40    | 35    |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                 |        |                           | 439                           | 383   | 322   | 225   |            |                |             |        |            |           |            |             |            |                 |               |             |
| Vanguard International Growth Adm      | VWILX  | Foreign Large Growth      | 24.80                         | 22.26 | 20.14 | 14.95 |            | 21.51          | 1.05        | 18.66  |            |           |            | 0.33        |            | 3               | -             | Low Risk    |
| percentile rank                        |        |                           | 21                            | 3     | 2     | 3     |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                 |        |                           | 439                           | 383   | 322   | 225   |            |                |             |        |            |           |            |             |            |                 |               |             |
| Vanguard International Value Inv       | VTRIX  | Foreign Large Value       | 30.88                         | 6.94  | 8.49  | 7.89  |            | 20.03          | 1.10        | 11.35  |            |           |            | 0.35        |            | 2               | -             | Medium Risk |
| percentile rank                        |        |                           | 41                            | 12    | 4     | 13    |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                 |        |                           | 349                           | 319   | 271   | 181   |            |                |             |        |            |           |            |             |            |                 |               |             |
| American Funds Capital World Gr&Inc R6 | RWIGX  | World Stock               | 23.94                         | 11.65 | 12.10 | 12.01 |            | 17.04          | 0.93        | 15.67  |            | -         |            | 0.42        |            | 2               | -             | Low Risk    |
| percentile rank                        |        |                           | 66                            | 49    | 53    | 41    |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                 |        |                           | 339                           | 288   | 254   | 147   |            |                |             |        |            |           |            |             |            |                 |               |             |

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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       |             |
| <b>Alternative</b>                      |        |                          |                               |       |       |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| PIMCO Commodity Real Return Strat I2    | PCRPX  | Commodities Broad Basket | 50.56                         | 9.97  | 6.45  | -1.61 | ✓          | 18.79          | 1.20        | 6.75   | ✓          | —         | —          | 0.92        | ✓          | —               | —             | —           |
| <i>percentile rank</i>                  |        |                          | 18                            | 8     | 21    | 44    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>           |        |                          | 113                           | 108   | 85    | 52    |            |                |             |        |            |           |            |             |            |                 |               |             |
| Vanguard Real Estate Index Admiral      | VGSLX  | Real Estate              | 33.51                         | 12.01 | 7.54  | 11.54 | ✓          | 18.88          | 0.94        | 25.40  | ✓          | —         | ✓          | 0.12        | ✓          | 3               | 1-Low         | Medium Risk |
| <i>percentile rank</i>                  |        |                          | 47                            | 40    | 46    | 31    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>           |        |                          | 247                           | 232   | 200   | 148   |            |                |             |        |            |           |            |             | 08-31-2021 | 10-08-2021      | 06-30-2021    |             |
| <b>Fixed Income</b>                     |        |                          |                               |       |       |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| BlackRock High Yield Bond Instl         | BHYIX  | High Yield Bond          | 11.59                         | 6.65  | 6.59  | 7.46  | ✓          | 9.75           | 1.03        | 13.76  | ✓          | —         | —          | 0.62        | ✓          | —               | 2-Basic       | —           |
| <i>percentile rank</i>                  |        |                          | 30                            | 24    | 13    | 7     |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>           |        |                          | 680                           | 633   | 555   | 361   |            |                |             |        |            |           |            |             |            | 10-08-2021      |               |             |
| American Century Inflation Adjs Bond R5 | AIANX  | Inflation-Protected Bond | 6.03                          | 7.14  | 4.12  | 2.86  | ✓          | 4.41           | 1.07        | 19.85  | ✓          | —         | —          | 0.27        | ✓          | —               | —             | —           |
| <i>percentile rank</i>                  |        |                          | 15                            | 38    | 43    | 40    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>           |        |                          | 206                           | 202   | 176   | 125   |            |                |             |        |            |           |            |             |            |                 |               |             |
| Baird Aggregate Bond Inst               | BAGIX  | Intermediate-Term Bond   | -0.31                         | 5.96  | 3.45  | 3.90  | ✓          | 3.97           | 1.08        | 21.02  | ✓          | ■         | —          | 0.30        | ✓          | —               | 1-Low         | —           |
| <i>percentile rank</i>                  |        |                          | 45                            | 15    | 12    | 7     |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>           |        |                          | 411                           | 378   | 333   | 249   |            |                |             |        |            |           |            |             |            | 10-08-2021      |               |             |
| PIMCO Income I2                         | PONPX  | Multisector Bond         | 6.89                          | 5.55  | 5.23  | 6.99  | ✓          | 5.75           | 0.80        | 14.52  | ✓          | —         | —          | 0.72        | ✓          | —               | —             | —           |
| <i>percentile rank</i>                  |        |                          | 43                            | 45    | 17    | 2     |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>           |        |                          | 337                           | 275   | 241   | 131   |            |                |             |        |            |           |            |             |            |                 |               |             |
| Federated Hermes Govt Ultrashort IS     | FGUSX  | Ultrashort Bond          | 0.08                          | 1.39  | 1.32  | 0.82  | ✖          | 0.53           | 0.05        | 24.24  | ✓          | —         | —          | 0.26        | ✓          | —               | —             | —           |
| <i>percentile rank</i>                  |        |                          | 78                            | 70    | 74    | 80    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>           |        |                          | 241                           | 213   | 169   | 88    |            |                |             |        |            |           |            |             |            |                 |               |             |
| PIMCO International Bond (USD-Hdg) I-2  | PFBPX  | World Bond               | 0.65                          | 4.12  | 3.34  | 4.96  | ✓          | 3.54           | 0.64        | 7.02   | ✓          | —         | —          | 0.62        | ✓          | —               | —             | —           |
| <i>percentile rank</i>                  |        |                          | 41                            | 64    | 16    | 11    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>           |        |                          | 123                           | 104   | 77    | 47    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <b>Balanced</b>                         |        |                          |                               |       |       |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| Vanguard LifeStrategy Cnsvr Gr Inv      | VSCGX  | Target Risk              | 10.28                         | 8.47  | 7.31  | 7.33  | ✓          | 7.95           | 1.01        | 27.02  | ✓          | —         | ✓          | 0.12        | ✓          | —               | 1-Low         | —           |
| <i>percentile rank</i>                  |        |                          | 83                            | 33    | 36    | 34    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>           |        |                          | 516                           | 481   | 429   | 276   |            |                |             |        |            |           |            |             |            | 10-08-2021      |               |             |
| Vanguard LifeStrategy Growth Inv        | VASGX  | Target Risk              | 22.47                         | 11.54 | 11.60 | 11.42 | ✓          | 15.04          | 1.02        | 27.02  | ✓          | —         | ✓          | 0.14        | ✓          | 3               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                  |        |                          | 66                            | 24    | 25    | 26    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>           |        |                          | 312                           | 289   | 263   | 189   |            |                |             |        |            |           |            |             | 08-31-2021 | 10-08-2021      | 06-30-2021    |             |
| Vanguard LifeStrategy Income Inv        | VASIX  | Target Risk              | 4.52                          | 6.73  | 5.06  | 5.17  | ✓          | 4.87           | 0.96        | 27.02  | ✓          | —         | ✓          | 0.11        | ✓          | —               | 1-Low         | —           |
| <i>percentile rank</i>                  |        |                          | 82                            | 29    | 50    | 51    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>           |        |                          | 196                           | 180   | 165   | 108   |            |                |             |        |            |           |            |             |            | 10-08-2021      |               |             |
| Vanguard LifeStrategy Moderate Gr Inv   | VSMGX  | Target Risk              | 16.25                         | 10.04 | 9.47  | 9.39  | ✓          | 11.44          | 0.99        | 27.02  | ✓          | —         | ✓          | 0.13        | ✓          | 3               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                  |        |                          | 82                            | 46    | 53    | 56    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>           |        |                          | 690                           | 654   | 597   | 428   |            |                |             |        |            |           |            |             | 08-31-2021 | 10-08-2021      | 06-30-2021    |             |