

ST ANNES FAMILY SERVICES 403B

Screens Summary (Data as of 09-30-2024)

⊖ 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	
US Stock																			
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	36.29	11.87	15.93	13.34	✓	17.52	1.00	6.84	✓	☐	✓	0.04	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			24	22	20	9													
<i># of funds in category</i>			1,497	1,348	1,236	919											08-31-2024	02-15-2022	12-31-2022
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	28.79	5.31	11.22	10.21	✓	19.35	0.98	1.62	✗	☐	✓	0.05	✓	4	1-Low	Medium Risk	
<i>percentile rank</i>			34	72	54	26													
<i># of funds in category</i>			471	433	391	264											08-31-2024	02-15-2022	12-31-2022
Non-US Stock																			
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	22.17	4.30	7.58	5.08	✓	16.70	0.99	16.01	✓	☐	✓	0.54	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			76	56	59	67													
<i># of funds in category</i>			789	723	675	442											08-31-2024	02-15-2022	12-31-2022
Fixed Income																			
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	12.58	-1.10	0.78	2.25	✓	7.74	1.01	24.02	✓	☐	—	0.30	✓	4	1-Low	—	
<i>percentile rank</i>			13	27	27	13													
<i># of funds in category</i>			525	464	415	287											08-31-2024	02-15-2022	—
Target Date																			
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	19.37	4.20	6.55	5.94	✓	9.65	0.88	12.76	✓	—	✓	0.30	✓	3	—	—	
<i>percentile rank</i>			4	1	3	1													
<i># of funds in category</i>			120	112	102	56											08-31-2024	—	—
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	20.50	4.42	6.98	6.39	✓	10.17	0.85	12.76	✓	—	✓	0.31	✓	3	—	—	
<i>percentile rank</i>			8	1	9	2													
<i># of funds in category</i>			166	150	134	79											08-31-2024	—	—
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	21.39	4.39	7.81	7.07	✓	10.92	0.85	12.76	✓	—	✓	0.32	✓	3	—	Low Risk	
<i>percentile rank</i>			18	4	2	4													
<i># of funds in category</i>			241	224	193	130											08-31-2024	—	06-30-2022
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	23.58	5.03	8.87	8.01	✓	12.17	0.88	12.76	✓	—	✓	0.33	✓	3	—	Low Risk	
<i>percentile rank</i>			13	5	1	1													
<i># of funds in category</i>			252	234	198	132											08-31-2024	—	12-31-2022
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	26.15	5.75	10.39	9.06	✓	13.56	0.92	12.76	✓	—	✓	0.35	✓	3	—	Low Risk	
<i>percentile rank</i>			6	8	1	1													
<i># of funds in category</i>			248	226	192	132											08-31-2024	—	12-31-2022
American Funds 2040 Trgt Date Retire R6	RFHTX	Target Date	28.87	6.55	11.41	9.67	✓	14.84	0.96	12.76	✓	—	✗	0.37	✓	3	—	Low Risk	
<i>percentile rank</i>			8	8	5	1													
<i># of funds in category</i>			246	229	193	132											08-31-2024	—	12-31-2022
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	29.73	6.69	11.66	9.86	✓	15.28	0.95	12.76	✓	—	✗	0.37	✓	3	—	Low Risk	
<i>percentile rank</i>			12	23	8	1													
<i># of funds in category</i>			243	226	192	132											08-31-2024	—	12-31-2022

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															Updated	Updated	Updated	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	30.07	6.56	11.71	9.91	✔	15.55	0.95	12.76	✔	—	✖	0.38	✔	3	—	Low Risk
<i>percentile rank</i>			18	43	3	1												
<i># of funds in category</i>			244	227	193	132									08-31-2024	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	30.36	6.49	11.67	9.89	✔	15.79	0.95	12.76	✔	—	✔	0.38	✔	3	—	Low Risk
<i>percentile rank</i>			13	47	10	1												
<i># of funds in category</i>			242	225	193	127									08-31-2024	—	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	30.49	6.45	11.65	—	✔	15.82	1.23	9.52	✔	—	✔	0.39	✔	3	—	Low Risk
<i>percentile rank</i>			14	54	13	—												
<i># of funds in category</i>			239	222	183	33									08-31-2024	—	12-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVFX	Target Date	30.43	6.46	—	—	✔	15.82	1.23	4.75	✔	—	✔	0.39	✔	3	—	Low Risk
<i>percentile rank</i>			17	57	—	—												
<i># of funds in category</i>			248	178	45	—									08-31-2024	—	12-31-2022	
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	—	—	—	—	—	—	—	0.75	✖	—	✔	0.39	✔	3	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			248	178	45	—									08-31-2024	—	—	