

SACRED HEART CARE CENTER

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																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	39.33	13.42	16.13	12.19	✓	16.40	0.92	32.61	✓	☐	✓	0.27	✓	2	—	Low Risk
<i>percentile rank</i>			6	6	16	47												
<i># of funds in category</i>			1,497	1,348	1,236	919												
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												
Fidelity Contrafund	FCNTX	Large Growth	46.32	12.42	19.00	15.24	✓	19.01	0.88	34.06	✓	☐	✓	0.39	✓	1	1-Low	Low Risk
<i>percentile rank</i>			9	7	16	22												
<i># of funds in category</i>			1,172	1,107	1,034	803												
American Funds Washington Mutual R6	RWMGX	Large Value	32.77	12.95	14.06	12.06	✓	14.99	0.82	27.27	✓	☐	✓	0.26	✓	2	1-Low	Low Risk
<i>percentile rank</i>			60	9	62	52												
<i># of funds in category</i>			1,497	1,348	1,236	919												
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	26.00	1.70	11.19	10.58	✓	21.51	1.00	1.62	✗	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			50	39	35	46												
<i># of funds in category</i>			548	528	493	389												
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	23.63	8.00	9.51	9.16	✓	16.47	0.81	20.52	✓	☐	✓	0.78	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			69	64	72	38												
<i># of funds in category</i>			406	388	374	285												
MFS New Discovery R4	MNDJX	Small Growth	17.59	-6.76	6.94	9.45	✓	21.19	0.89	10.76	✓	☐	✓	1.04	✓	4	—	Medium Risk
<i>percentile rank</i>			89	86	88	55												
<i># of funds in category</i>			582	558	530	407												
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	28.69	8.22	11.60	9.58	✓	21.00	0.90	8.43	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			9	26	35	15												
<i># of funds in category</i>			485	456	428	329												
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	24.64	1.39	8.37	6.92	✓	15.99	0.80	25.31	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			38	38	18	1												
<i># of funds in category</i>			805	721	647	431												
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												
Vanguard International Growth Adm	VWILX	Foreign Large Growth	28.94	-3.65	10.76	8.97	✓	22.88	1.22	14.77	✓	☐	✓	0.31	✓	3	—	Low Risk
<i>percentile rank</i>			30	84	8	10												
<i># of funds in category</i>			407	391	342	228												
Vanguard International Value Inv	VTRIX	Foreign Large Value	21.61	5.20	7.89	5.01	✓	17.26	0.97	14.35	✓	☐	✗	0.39	✓	3	—	Medium Risk
<i>percentile rank</i>			63	81	55	38												
<i># of funds in category</i>			365	340	314	213												
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	30.26	7.63	11.29	8.77	✓	16.66	0.99	18.67	✓	—	✓	0.41	✓	2	1-Low	Low Risk
<i>percentile rank</i>			38	44	44	54												
<i># of funds in category</i>			349	331	300	197												

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																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	3.21	2.25	8.88	0.40	✓	17.11	1.09	5.92	✓	—	—	1.10	✓	2	—	—	
<i>percentile rank</i>			22	91	45	63													
<i># of funds in category</i>			115	106	101	66									08-31-2024	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.20	2.50	4.77	7.32	✓	22.22	1.03	28.40	✓	—	✓	0.13	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			30	64	53	45													
<i># of funds in category</i>			247	238	219	156									08-31-2024	02-15-2022	12-31-2022		
Fixed Income																			
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	10.66	0.83	1.27	3.05	✓	5.06	0.57	10.02	✓	—	—	0.85	✓	3	—	—	
<i>percentile rank</i>			58	6	15	4													
<i># of funds in category</i>			107	105	97	60									03-31-2024	—	—		
BlackRock High Yield Instl	BHYIX	High Yield Bond	15.65	3.58	4.85	4.96	✓	8.56	0.99	14.76	✓	—	—	0.58	✓	—	2-Basic	—	
<i>percentile rank</i>			19	27	23	12													
<i># of funds in category</i>			670	614	579	435									—	02-15-2022	—		
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	9.98	-0.83	2.44	2.30	✓	7.35	1.02	22.85	✓	—	—	0.34	✓	3	—	—	
<i>percentile rank</i>			32	56	52	44													
<i># of funds in category</i>			161	153	145	107									05-31-2024	—	—		
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	—		
PIMCO Income I2	PONPX	Multisector Bond	12.62	2.33	3.51	4.26	✓	6.61	0.81	17.52	✓	—	—	0.93	✓	4	—	—	
<i>percentile rank</i>			53	25	24	5													
<i># of funds in category</i>			363	331	282	195									08-31-2024	—	—		
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	6.55	3.34	2.36	1.69	✖	0.97	0.07	27.24	✓	—	—	0.26	✓	—	—	—	
<i>percentile rank</i>			45	57	69	73													
<i># of funds in category</i>			252	204	185	114									—	—	—		
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	18.82	2.39	5.06	5.24	✓	10.34	1.03	2.60	✖	—	✓	0.12	✓	3	1-Low	—	
<i>percentile rank</i>			35	56	57	25													
<i># of funds in category</i>			465	452	415	306									08-31-2024	07-19-2023	—		
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	26.88	5.87	9.82	8.37	✓	14.58	1.03	2.60	✖	—	✓	0.14	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			27	41	30	28													
<i># of funds in category</i>			313	307	280	231									08-31-2024	07-19-2023	12-31-2022		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	14.87	0.59	2.59	3.57	✓	8.46	1.02	2.60	✖	—	✓	0.11	✓	4	1-Low	—	
<i>percentile rank</i>			47	78	79	51													
<i># of funds in category</i>			152	141	137	105									08-31-2024	07-19-2023	—		
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	22.82	4.14	7.45	6.84	✓	12.43	1.01	2.60	✖	—	✓	0.13	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			44	63	62	51													
<i># of funds in category</i>			743	694	655	497									08-31-2024	07-19-2023	12-31-2022		