

# TOTINO GRACE HIGH SCHOOL 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	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
<b>US Stock</b>																		
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	39.33 6 1,497	13.42 6 1,348	16.13 16 1,236	12.19 47 919	✔	16.40	0.92	32.61	✔	☐	✔	0.27	✔	2	–	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	36.29 24 1,497	11.87 22 1,348	15.93 20 1,236	13.34 9 919	✔	17.52	1.00	6.84	✔	☐	✔	0.04	✔	3	1-Low	Low Risk
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	44.56 17 1,172	11.64 13 1,107	21.25 5 1,034	17.81 3 803	✔	19.90	0.94	20.18	✔	☐	✔	0.44	✔	2	2-Basic	Low Risk
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	29.78 25 1,194	11.64 17 1,108	12.25 30 1,054	10.78 15 820	✔	15.69	0.93	29.77	✔	☐	✔	0.05	✔	3	1-Low	Medium Risk
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	26.00 50 548	1.70 39 528	11.19 35 493	10.58 46 389	✔	21.51	1.00	1.62	✖	☐	✔	0.07	✔	4	1-Low	Medium Risk
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	31.04 11 406	8.73 50 388	10.76 49 374	9.56 24 285	✔	18.68	0.94	1.62	✖	☐	✔	0.07	✔	4	1-Low	Medium Risk
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	25.73 50 582	-0.95 56 558	8.60 71 530	9.18 63 407	✔	22.39	0.95	19.76	✔	☐	✔	0.07	✔	4	1-Low	Medium Risk
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	28.69 9 485	8.22 26 456	11.60 35 428	9.58 15 329	✔	21.00	0.90	8.43	✔	☐	✔	0.07	✔	4	1-Low	Medium Risk
<b>Non-US Stock</b>																		
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	24.64 38 805	1.39 38 721	8.37 18 647	6.92 1 431	✔	15.99	0.80	25.31	✔	☐	✔	0.57	✔	3	1-Low	Medium Risk
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	22.17 76 789	4.30 56 723	7.58 59 675	5.08 67 442	✔	16.70	0.99	16.01	✔	☐	✔	0.54	✔	3	1-Low	Low Risk
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	28.94 30 407	-3.65 84 391	10.76 8 342	8.97 10 228	✔	22.88	1.22	14.77	✔	☐	✔	0.31	✔	3	–	Low Risk
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	21.61 63 365	5.20 81 340	7.89 55 314	5.01 38 213	✔	17.26	0.97	14.35	✔	☐	✖	0.39	✔	3	–	Medium Risk
Vanguard Total World Stock Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTWAX	Global Stock	31.13 31 349	7.80 42 331	12.11 31 300	– – 197	✔	16.84	1.02	11.61	✔	–	✔	0.10	✔	2	1-Low	Low Risk

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			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>																			
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	2.94	5.04	8.57	1.92	✔️	11.98	0.71	13.84	✔️	—	—	1.14	✔️	—	—	—	
<i>percentile rank</i>			26	51	50	17													
<i># of funds in category</i>			115	106	101	66													
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		
<b>Fixed Income</b>																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	10.77	0.93	1.37	3.15	✔️	5.06	0.57	10.02	✔️	—	—	0.75	✔️	3	—	—	
<i>percentile rank</i>			57	4	15	1													
<i># of funds in category</i>			107	105	97	60									03-31-2024	—	—		
⚠️ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	14.46	2.94	4.00	4.74	✔️	8.40	0.97	2.09	✖️	—	—	0.12	✔️	2	—	—	
<i>percentile rank</i>			48	45	56	19													
<i># of funds in category</i>			670	614	579	435									08-31-2024	—	—		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.82	-0.62	2.52	2.45	✔️	7.13	0.99	2.90	✖️	—	—	0.10	✔️	3	—	—	
<i>percentile rank</i>			37	37	43	24													
<i># of funds in category</i>			161	153	145	107									08-31-2024	—	—		
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	—		
⚠️ Loomis Sayles Bond N	LSBNX	Multisector Bond	15.93	0.82	2.02	2.43	✔️	8.20	1.02	17.67	✔️	—	—	0.61	✔️	2	1-Low	—	
<i>percentile rank</i>			10	69	74	81													
<i># of funds in category</i>			363	331	282	195									08-31-2024	02-15-2022	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.44	✔️	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			14	—	—	—													
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	6.88	3.16	2.52	—	✔️	1.27	0.11	6.47	✔️	—	—	0.10	✔️	3	—	—	
<i>percentile rank</i>			31	74	48	—													
<i># of funds in category</i>			252	204	185	114									08-31-2024	—	—		
<b>Balanced</b>																			
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	—		

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															Updated	Updated	Updated	
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	