

# SACRED HEART CARE CENTER

## Screens Summary (Data as of 03-31-2021)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			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	
<b>US Stock</b>																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	51.83 78 1,356	13.39 78 1,230	14.01 73 1,074	12.37 60 812		17.02	0.91	29.10				0.27		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	56.33 53 1,356	16.75 26 1,230	16.26 23 1,074	13.88 11 812		18.40	1.00	4.93				0.04		
Neuberger Berman Sustainable Eq Instl <i>percentile rank</i> <i># of funds in category</i>	NBSLX	Large Growth	63.76 17 1,356	15.03 56 1,230	14.77 61 1,074	11.97 71 812		18.74	1.00	17.29				0.68		
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	49.82 70 1,207	12.13 25 1,136	12.82 25 1,007	– – 728		18.09	0.90	16.67				0.47		
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	70.30 64 595	19.18 47 560	17.33 64 500	– – 379		21.12	0.97	8.11				0.07		
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	57.50 92 415	9.55 61 395	10.95 58 350	11.37 14 250		20.88	0.89	17.01				0.78		
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	80.44 78 619	15.18 81 581	16.99 75 508	11.98 77 386		25.36	0.98	25.27				0.78		
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	89.83 65 428	10.80 33 402	12.42 34 372	– – 269		26.14	0.96	4.93				0.07		
<b>Non-US Stock</b>																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	62.16 48 800	11.99 8 696	14.53 18 597	7.41 1 295		18.12	0.89	21.80				0.59		
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	60.79 25 442	10.20 54 383	12.90 35 320	7.72 40 228		18.74	1.01	19.84				0.46		
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	87.14 3 442	20.68 3 383	22.01 3 320	11.92 5 228		21.08	1.04	18.16				0.33		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	56.36 28 364	6.07 6 333	9.76 3 288	5.47 14 191		19.90	1.10	10.85				0.35		
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	51.80 62 868	10.88 52 764	12.76 44 651	9.64 44 400		16.78	–	15.17				0.42		

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<b>Alternative</b>															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	52.47	1.94	4.05	-5.28		18.14	1.21	6.25		—	—	1.43	
<i>percentile rank</i>			12	20	39	41									
<i># of funds in category</i>			119	104	90	57									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91		18.17	0.93	24.90		—		0.12	
<i>percentile rank</i>			45	28	41	25									
<i># of funds in category</i>			248	225	201	145									
<b>Fixed Income</b>															
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	23.42	6.41	7.71	6.41		9.73	1.02	13.26		—	—	0.62	
<i>percentile rank</i>			38	26	16	10									
<i># of funds in category</i>			680	632	558	359									
American Century Inflation Adjs Bond R5	AIANX	Inflation- Protected Bond	8.93	5.16	3.62	3.15		4.21	1.06	19.35		—	—	0.27	
<i>percentile rank</i>			38	49	51	35									
<i># of funds in category</i>			205	198	175	116									
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	3.40	5.17	3.70	4.20		3.97	1.08	20.52			—	0.30	
<i>percentile rank</i>			37	15	14	6									
<i># of funds in category</i>			422	386	338	256									
PIMCO Income I2	PONPX	Multisector Bond	14.27	4.69	5.79	6.82		5.78	0.82	14.01		—	—	1.19	
<i>percentile rank</i>			56	51	21	1									
<i># of funds in category</i>			344	295	263	143									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	1.38	1.73	1.44	0.83		0.49	0.05	23.74		—	—	0.26	
<i>percentile rank</i>			77	68	75	77									
<i># of funds in category</i>			229	189	155	80									
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	6.68	4.30	4.36	5.38		3.44	0.60	6.52		—	—	0.70	
<i>percentile rank</i>			37	33	13	2									
<i># of funds in category</i>			110	95	64	38									
<b>Balanced</b>															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	21.46	8.09	7.59	6.40		7.76	1.01	26.52		—		0.12	
<i>percentile rank</i>			76	29	33	28									
<i># of funds in category</i>			538	517	460	278									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	45.30	11.34	11.88	9.30		14.79	1.02	26.52		—		0.14	
<i>percentile rank</i>			60	25	26	25									
<i># of funds in category</i>			322	307	277	185									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	10.78	6.28	5.34	4.84		4.73	0.96	26.52		—		0.11	
<i>percentile rank</i>			88	25	55	46									
<i># of funds in category</i>			166	158	142	88									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	32.92	9.75	9.76	7.94		11.23	0.99	26.52		—		0.13	
<i>percentile rank</i>			69	50	51	52									
<i># of funds in category</i>			666	641	575	412									