

ST ANNES FAMILY SERVICES 403B

Screens Summary (Data as of 03-31-2025)

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
US Stock																			
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	8.21 20	9.02 24	18.55 24	12.46 8	✔	17.31	1.00	7.34	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk	
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	5.14 11	4.51 45	16.21 51	8.92 25	✔	19.54	0.97	2.12	✖	🇺🇸	✔	0.05	✔	4	1-Low	Medium Risk	
# of funds in category			446	409	375	252										02-28-2025	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds Intl Gr and Inc R6 percentile rank	RIGGX	Foreign Large Blend	5.25 66	6.28 34	11.90 44	5.30 50	✔	16.15	0.97	16.51	✔	🇺🇸	✔	0.54	✔	3	1-Low	Low Risk	
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	12-31-2022	
Fixed Income																			
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate-Term Bond	5.22 28	1.03 21	0.37 27	1.86 16	✔	7.75	1.01	24.52	✔	🇺🇸	—	0.30	✔	4	1-Low	—	
# of funds in category			529	470	423	294										02-28-2025	02-15-2022	—	
Target Date																			
American Funds 2010 Trgt Date Retire R6 percentile rank	RFTTX	Target Date	8.08 1	4.28 1	7.28 11	5.41 1	✔	9.01	0.91	13.25	✔	—	✖	0.29	✔	3	—	—	
# of funds in category			95	85	78	46										02-28-2025	—	—	
American Funds 2015 Trgt Date Retire R6 percentile rank	RFJTX	Target Date	7.90 1	4.28 1	7.73 9	5.70 1	✔	9.56	0.88	13.25	✔	—	✔	0.30	✔	2	—	—	
# of funds in category			108	98	88	54										02-28-2025	—	—	
American Funds 2020 Trgt Date Retire R6 percentile rank	RRCTX	Target Date	7.81 1	4.47 1	8.10 14	6.08 1	✔	10.09	0.85	13.25	✔	—	✔	0.30	✔	3	—	—	
# of funds in category			151	135	119	70										02-28-2025	—	—	
American Funds 2025 Trgt Date Retire R6 percentile rank	RFDTX	Target Date	7.40 1	4.58 2	8.98 18	6.71 1	✔	10.71	0.84	13.25	✔	—	✔	0.31	✔	3	—	Low Risk	
# of funds in category			202	185	158	102										02-28-2025	—	06-30-2022	
American Funds 2030 Trgt Date Retire R6 percentile rank	RFETX	Target Date	6.81 1	5.06 1	10.31 16	7.50 1	✔	11.88	0.88	13.25	✔	—	✔	0.33	✔	3	—	Low Risk	
# of funds in category			237	220	187	124										02-28-2025	—	12-31-2022	
American Funds 2035 Trgt Date Retire R6 percentile rank	RFFTX	Target Date	6.68 5	5.71 3	12.26 8	8.50 1	✔	13.13	0.91	13.25	✔	—	✔	0.34	✔	3	—	Low Risk	
# of funds in category			234	211	180	123										02-28-2025	—	12-31-2022	
American Funds 2040 Trgt Date Retire R6 percentile rank	RFGTX	Target Date	6.24 25	6.36 3	13.39 17	9.01 1	✔	14.38	0.94	13.25	✔	—	✖	0.36	✔	2	—	Low Risk	
# of funds in category			233	215	182	124										02-28-2025	—	12-31-2022	

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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
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	5.98	6.44	13.60	9.16	✔	14.81	0.93	13.25	✔	—	✖	0.37	✔	2	—	Low Risk	
percentile rank			35	11	40	1													
# of funds in category			228	211	180	123										02-28-2025	—	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	5.71	6.44	13.65	9.20	✔	15.06	0.93	13.25	✔	—	✖	0.37	✔	3	—	Low Risk	
percentile rank			46	14	54	1													
# of funds in category			231	213	182	124										02-28-2025	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	5.25	6.37	13.52	9.13	✔	15.29	0.94	13.25	✔	—	✖	0.39	✔	3	—	Low Risk	
percentile rank			66	21	71	1													
# of funds in category			228	211	180	118										02-28-2025	—	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	5.14	6.35	13.47	9.09	✔	15.34	1.19	10.02	✔	—	✖	0.39	✔	2	—	Low Risk	
percentile rank			67	22	77	1													
# of funds in category			224	207	171	63										02-28-2025	—	12-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	5.14	6.36	13.51	—	✔	15.34	1.19	5.25	✔	—	✖	0.39	✔	2	—	Low Risk	
percentile rank			66	25	72	—													
# of funds in category			234	176	82	—										02-28-2025	—	12-31-2022	
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	—	—	—	—	—	—	—	1.25	✖	—	✔	0.39	✔	3	—	—	
percentile rank			—	—	—	—													
# of funds in category			234	176	82	—										02-28-2025	—	—	