

SACRED HEART CARE CENTER

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

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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	
US Stock																			
American Funds Invmt Co of Amer R6	RICGX	Large Blend	10.09	11.70	18.77	11.75	✔	16.21	0.92	33.10	✔	☐	✔	0.27	✔	2	—	Low Risk	
percentile rank			7	4	19	35													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	—	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	8.21	9.02	18.55	12.46	✔	17.31	1.00	7.34	✔	☐	✔	0.04	✔	3	1-Low	Low Risk	
percentile rank			20	24	24	8													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022	
Fidelity Contrafund	FCNTX	Large Growth	10.57	13.09	20.01	14.36	✔	18.60	0.87	34.56	✔	☐	✔	0.63	✔	1	1-Low	Low Risk	
percentile rank			7	1	12	15													
# of funds in category			1,103	1,052	972	759										02-28-2025	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	9.70	9.65	18.07	11.70	✔	14.37	0.80	27.77	✔	☐	✔	0.26	✔	2	1-Low	Low Risk	
percentile rank			8	15	41	38													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	4.49	3.95	14.82	9.37	✔	21.38	0.96	2.12	✖	☐	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			7	23	18	30													
# of funds in category			509	493	459	369										02-28-2025	02-15-2022	12-31-2022	
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	5.99	4.41	15.11	8.22	✔	16.74	0.81	21.01	✔	☐	✔	0.78	✔	3	1-Low	Medium Risk	
percentile rank			18	56	82	35													
# of funds in category			424	397	373	285										02-28-2025	02-15-2022	12-31-2022	
MFS New Discovery R4	MNDJX	Small Growth	-7.68	-1.95	8.44	7.56	✔	20.86	0.85	11.25	✔	☐	✔	1.03	✔	4	—	Medium Risk	
percentile rank			74	72	86	47													
# of funds in category			559	543	528	398										02-28-2025	—	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-0.78	4.21	18.41	7.70	✔	22.00	0.90	8.93	✔	☐	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			28	32	38	19													
# of funds in category			503	482	456	365										02-28-2025	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWXG	Diversified Emerging Mkts	3.31	3.31	10.83	6.44	✔	15.36	0.78	25.81	✔	☐	✔	0.57	✔	3	1-Low	Medium Risk	
percentile rank			68	25	24	3													
# of funds in category			787	724	646	439										02-28-2025	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	5.25	6.28	11.90	5.30	✔	16.15	0.97	16.51	✔	☐	✔	0.54	✔	3	1-Low	Low Risk	
percentile rank			66	34	44	50													
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	5.46	1.83	10.61	8.25	✔	22.22	1.21	15.27	✔	☐	✔	0.25	✔	3	—	Low Risk	
percentile rank			20	60	36	6													
# of funds in category			392	372	338	218										02-28-2025	—	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.59	4.54	11.60	4.65	✔	17.13	0.99	14.85	✔	☐	✖	0.36	✔	3	—	Medium Risk	
percentile rank			97	89	81	67													
# of funds in category			369	347	323	230										02-28-2025	—	12-31-2022	
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	5.50	7.49	13.97	8.27	✔	16.19	0.98	19.17	✔	—	✔	0.41	✔	2	1-Low	Low Risk	
percentile rank			45	31	56	45													
# of funds in category			324	307	288	192										02-28-2025	05-18-2022	12-31-2022	

SACRED HEART CARE CENTER

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	
Alternative																			
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	13.15	-2.16	16.88	3.34	🟢	14.90	1.15	6.42	🟢	—	—	1.10	🟢	2	—	—	
percentile rank			9	87	39	54													
# of funds in category			110	101	95	67										02-28-2025	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	9.00	-1.86	9.41	4.85	🟢	21.07	1.02	28.90	🟢	—	🟢	0.13	🟢	2	1-Low	Low Risk	
percentile rank			47	52	61	50													
# of funds in category			229	221	204	152										02-28-2025	02-15-2022	12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	4.59	2.70	2.07	2.59	🟢	4.95	0.54	10.52	🟢	—	—	0.85	🟢	3	—	—	
percentile rank			43	12	14	10													
# of funds in category			109	104	99	60										02-28-2025	—	—	
BlackRock High Yield Instl	BHYIX	High Yield Bond	7.34	5.08	7.60	4.95	🟢	8.34	0.99	15.26	🟢	—	—	0.58	🟢	—	2-Basic	—	
percentile rank			27	22	24	13													
# of funds in category			632	600	551	434										—	02-15-2022	—	
American Century Inflation Adjs Bond R5	AIANX	Inflation- Protected Bond	6.23	-0.36	2.52	2.31	🟢	7.43	1.03	23.35	🟢	—	—	0.34	🟢	3	—	—	
percentile rank			39	70	33	47													
# of funds in category			158	150	141	117										05-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	5.22	1.03	0.37	1.86	🟢	7.75	1.01	24.52	🟢	🟡	—	0.30	🟢	4	1-Low	—	
percentile rank			28	21	27	16													
# of funds in category			529	470	423	294										02-28-2025	02-15-2022	—	
PIMCO Income I2	PONPX	Multisector Bond	7.30	4.53	5.12	4.30	🟢	6.54	0.83	18.02	🟢	—	—	0.93	🟢	4	—	—	
percentile rank			31	18	42	6													
# of funds in category			375	346	295	204										02-28-2025	—	—	
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	5.43	4.28	2.73	1.91	🔴	0.84	0.07	27.74	🟢	—	—	0.26	🟢	—	—	—	
percentile rank			53	71	73	73													
# of funds in category			255	201	183	113										—	—	—	
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	5.53	3.19	5.90	4.69	🟢	10.32	1.03	3.10	🟢	—	🟢	0.12	🟢	3	1-Low	—	
percentile rank			41	40	72	30													
# of funds in category			447	435	399	293										02-28-2025	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	6.37	5.55	12.18	7.67	🟢	14.41	1.03	3.10	🟢	—	🟢	0.14	🟢	3	1-Low	Low Risk	
percentile rank			20	28	41	29													
# of funds in category			306	297	267	220										02-28-2025	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.11	1.95	2.78	3.10	🟢	8.45	1.03	3.10	🟢	—	🟢	0.11	🟢	4	1-Low	—	
percentile rank			55	68	90	62													
# of funds in category			158	148	142	111										02-28-2025	07-19-2023	—	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	5.93	4.37	9.01	6.20	🟢	12.34	1.01	3.10	🟢	—	🟢	0.13	🟢	3	1-Low	Low Risk	
percentile rank			33	45	74	52													
# of funds in category			715	690	638	496										02-28-2025	07-19-2023	12-31-2022	