

ST MARYS HOME FOR DISABLED

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 # of funds in category	VFIAX	Large Blend Index	8.21 20 1,457	9.02 24 1,331	18.55 24 1,218	12.46 8 912	✓	17.31	1.00	7.34	✓	📊	✓	0.04	✓	3	1-Low	Low Risk		
MFS Growth R6 percentile rank # of funds in category	MFEKX	Large Growth	3.32 68 1,103	8.75 41 1,052	15.81 70 972	13.76 25 759	✓	20.03	0.96	23.01	✓	📊	✓	0.49	✓	3	2-Basic	Low Risk		
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	9.70 8 1,457	9.65 15 1,331	18.07 41 1,218	11.70 38 912	✓	14.37	0.80	27.77	✓	📊	✓	0.26	✓	2	1-Low	Low Risk		
Vanguard Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	5.14 11 446	4.51 45 409	16.21 51 375	8.92 25 252	✓	19.54	0.97	2.12	✖	📊	✓	0.05	✓	4	1-Low	Medium Risk		
MFS New Discovery R6 percentile rank # of funds in category	MNDKX	Small Growth	-7.56 72 559	-1.82 71 543	8.57 85 528	7.67 45 398	✓	20.86	0.85	11.25	✓	📊	✓	0.90	✓	4	—	Medium Risk		
Macquarie Small Cap Value R6 percentile rank # of funds in category	DVZRX	Small Value	-0.64 26 503	1.68 64 482	16.31 64 456	— — 365	✓	22.89	0.94	12.76	✓	📊	✓	0.70	✓	3	—	Medium Risk		
Non-US Stock																				
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	3.31 68 787	3.31 25 724	10.83 24 646	6.44 3 439	✓	15.36	0.78	25.81	✓	📊	✓	0.57	✓	3	1-Low	Medium Risk		
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	5.25 66 761	6.28 34 706	11.90 44 662	5.30 50 445	✓	16.15	0.97	16.51	✓	📊	✓	0.54	✓	3	1-Low	Low Risk		
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	4.73 75 761	5.31 56 706	12.15 36 662	5.60 33 445	✓	17.95	1.09	12.11	✓	📊	✓	0.05	✓	3	1-Low	Low Risk		
Alternative																				
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSIX	Real Estate	9.00 47 229	-1.86 52 221	9.41 61 204	4.85 50 152	✓	21.07	1.02	28.90	✓	—	✓	0.13	✓	2	1-Low	Low Risk		
Fixed Income																				
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation-Protected Bond	6.24 36 158	-0.08 50 150	2.25 53 141	2.41 35 117	✓	7.24	1.00	3.39	✓	—	—	0.10	✓	3	—	—		

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																Updated	Updated	Updated
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate-Term Bond	5.22 28 529	1.03 21 470	0.37 27 423	1.86 16 294	🟢	7.75	1.01	24.52	🟢	📦	—	0.30	🟢	4	1-Low	—
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	7.41 29 375	4.63 17 346	5.23 40 295	4.41 3 204	🟢	6.54	0.83	18.02	🟢	—	—	0.83	🟢	4	—	—
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 10	— — —	— — —	— — —	—	—	—	41.94	🟢	—	—	—	—	—	—	—
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	5.82 26 255	4.36 62 201	2.94 64 183	2.26 45 113	🟢	1.02	0.10	5.37	🟢	—	—	0.09	🟢	3	—	—

Target Date

American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.08	4.28	7.28	5.41	✔	9.01	0.91	13.25	✔	—	✖	0.29	✔	3	—	—
percentile rank			1	1	11	1												
# of funds in category			95	85	78	46									02-28-2025	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	7.90	4.28	7.73	5.70	✔	9.56	0.88	13.25	✔	—	✔	0.30	✔	2	—	—
percentile rank			1	1	9	1												
# of funds in category			108	98	88	54									02-28-2025	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	7.81	4.47	8.10	6.08	✔	10.09	0.85	13.25	✔	—	✔	0.30	✔	3	—	—
percentile rank			1	1	14	1												
# of funds in category			151	135	119	70									02-28-2025	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	7.40	4.58	8.98	6.71	✔	10.71	0.84	13.25	✔	—	✔	0.31	✔	3	—	Low Risk
percentile rank			1	2	18	1												
# of funds in category			202	185	158	102									02-28-2025	—	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	6.81	5.06	10.31	7.50	✔	11.88	0.88	13.25	✔	—	✔	0.33	✔	3	—	Low Risk
percentile rank			1	1	16	1												
# of funds in category			237	220	187	124									02-28-2025	—	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	6.68	5.71	12.26	8.50	✔	13.13	0.91	13.25	✔	—	✔	0.34	✔	3	—	Low Risk
percentile rank			5	3	8	1												
# of funds in category			234	211	180	123									02-28-2025	—	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	6.24	6.36	13.39	9.01	✔	14.38	0.94	13.25	✔	—	✖	0.36	✔	2	—	Low Risk
percentile rank			25	3	17	1												
# of funds in category			233	215	182	124									02-28-2025	—	12-31-2022	
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	

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																Updated	Updated	Updated	
American Funds 2060 Trgt Date Retire R6 percentile rank # of funds in category	RFUTX	Target Date	5.14 67 224	6.35 22 207	13.47 77 171	9.09 1	🟢	15.34	1.19	10.02	🟢	—	🔴	0.39	🟢	2	—	Low Risk	
American Funds 2065 Trgt Date Retire R6 percentile rank # of funds in category	RFVTX	Target Date	5.14 66 234	6.36 25 176	13.51 72 82	— — —	🟢	15.34	1.19	5.25	🟢	—	🔴	0.39	🟢	2	—	Low Risk	
American Funds 2070 Trgt Date Retire R6 percentile rank # of funds in category	RFBFX	Target Date	— — 234	— — 176	— — 82	— — —	—	—	—	1.25	🔴	—	🟢	0.39	🟢	3	—	—	

Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.35	6.52	11.14	8.36		11.97	0.97	26.26		—		0.25		3	1-Low	Low Risk
percentile rank			10	7	24	8												
# of funds in category			715	690	638	496										02-28-2025	02-15-2022	12-31-2022