

SACRED HEART CARE CENTER

Screens Summary (Data as of 03-31-2026)

⊖ 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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																		
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	18.51 25 1,457	20.42 7 1,349	13.03 8 1,250	13.52 39 987	✔	12.02	0.97	34.10	✔	🇺🇸	✔	0.27	✔	2	-	Low Risk
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	17.75 34 1,457	18.27 25 1,349	12.02 19 1,250	14.12 15 987	✔	12.06	1.00	8.34	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk
Fidelity Contrafund percentile rank # of funds in category	FCNTX	Large Growth	20.11 28 1,213	25.10 8 1,135	13.70 5 1,073	16.39 18 882	✔	13.71	0.83	35.56	✔	🇺🇸	✔	0.74	✔	1	1-Low	Low Risk
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	13.45 65 1,198	16.47 18 1,155	11.73 11 1,089	12.92 7 918	✔	10.40	0.74	28.77	✔	🇺🇸	✖	0.26	✔	3	1-Low	Low Risk
Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category	VMGMX	Mid-Cap Growth	5.92 70 584	10.47 48 566	4.42 32 545	10.68 43 460	✔	16.88	0.92	2.66	✖	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk
American Century Mid Cap Value I percentile rank # of funds in category	AVUAX	Mid-Cap Value	9.68 77 482	8.54 82 455	7.07 69 432	8.99 65 354	✔	13.40	0.83	17.60	✔	🇺🇸	✔	0.77	✔	3	1-Low	Medium Risk
MFS New Discovery R4 percentile rank # of funds in category	MNDJX	Small Growth	19.19 42 643	7.86 68 626	-1.03 75 602	10.87 38 489	✔	16.55	0.79	12.25	✔	🇺🇸	✔	0.96	✔	3	-	Medium Risk
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	18.94 56 563	13.37 29 541	7.84 27 517	10.11 20 427	✔	17.00	0.85	9.93	✔	🇺🇸	✔	0.07	✔	5	1-Low	Medium Risk
Non-US Stock																		
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	24.59 81 816	13.85 67 775	5.13 38 697	9.73 12 531	✔	12.48	0.73	26.81	✔	🇺🇸	✔	0.57	✔	4	1-Low	Medium Risk
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	28.19 17 839	15.39 29 800	8.07 38 749	9.06 27 589	✔	12.39	0.91	17.51	✔	🇺🇸	✔	0.53	✔	3	1-Low	Low Risk
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	12.45 48 432	8.41 54 409	-0.10 78 382	10.40 1 268	✔	15.82	0.99	16.27	✔	🇺🇸	✔	0.26	✔	3	-	Low Risk
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	25.71 72 399	12.39 93 376	6.83 96 358	8.29 71 286	✔	13.38	0.95	13.67	✔	🇺🇸	✖	0.36	✔	3	-	Medium Risk
American Funds Capital World Gr&Inc R6 percentile rank # of funds in category	RWIGX	Global Stock	23.63 14 347	17.21 14 322	9.39 37 316	11.06 32 226	✔	11.49	0.96	20.17	✔	-	✔	0.41	✔	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 Updated	Commit. Level Updated	Carbon Risk Updated
Alternative																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	30.64	13.45	13.33	8.59	✓	12.06	0.95	7.42	✓	—	—	1.00	✓	2	-	-
percentile rank			57	55	64	55												
# of funds in category			127	118	112	83									02-28-2026	-	-	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	1.84	6.41	3.17	4.64	✓	16.54	1.01	29.90	✓	—	✓	0.13	✓	2	1-Low	Low Risk
percentile rank			65	56	63	57												
# of funds in category			248	237	230	185									02-28-2026	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	2.31	4.82	1.22	2.77	✓	3.70	0.52	11.52	✓	—	—	0.67	✓	4	-	-
percentile rank			92	21	23	16												
# of funds in category			130	126	122	86									02-28-2026	-	-	
BlackRock High Yield Instl	BHYIX	High Yield Bond	7.77	8.86	4.72	6.21	✓	4.22	0.95	16.26	✓	—	—	0.58	✓	-	2-Basic	-
percentile rank			13	13	15	12												
# of funds in category			661	637	594	481										-	02-15-2022	-
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	2.92	2.91	1.36	2.49	✓	4.47	1.05	18.52	✓	—	—	0.34	✓	3	-	-
percentile rank			49	63	44	53												
# of funds in category			181	174	166	140									05-31-2024	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	4.35	4.12	0.55	2.12	✓	5.73	1.01	25.52	✓	🗄	—	0.30	✓	4	1-Low	-
percentile rank			41	24	22	18												
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	-	
PIMCO Income I2	PONPX	Multisector Bond	6.80	7.35	3.71	4.74	✓	4.65	0.82	19.02	✓	—	—	0.64	✓	4	-	-
percentile rank			13	26	18	14												
# of funds in category			396	379	345	253									02-28-2026	-	-	
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	4.69	5.15	3.39	2.41	✖	0.64	0.10	28.74	✓	—	—	0.26	✓	-	-	-
percentile rank			18	54	54	70												
# of funds in category			256	219	187	117												
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	11.12	8.93	4.04	5.80	✓	7.07	0.94	4.10	✓	🗄	✓	0.10	✓	3	1-Low	-
percentile rank			35	29	43	28												
# of funds in category			250	239	231	193									02-28-2026	07-19-2023	-	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	18.45	14.25	7.69	9.76	✓	10.08	0.94	4.10	✓	🗄	✓	0.10	✓	3	1-Low	Low Risk
percentile rank			24	17	26	15												
# of funds in category			201	196	191	161									02-28-2026	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	7.40	6.25	2.15	3.73	✓	5.80	0.91	4.10	✓	🗄	✓	0.10	✓	3	1-Low	-
percentile rank			58	70	84	64												
# of funds in category			93	90	85	74									02-28-2026	07-19-2023	-	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	14.77	11.57	5.86	7.79	✓	8.53	0.93	4.10	✓	🗄	✓	0.10	✓	3	1-Low	Low Risk
percentile rank			47	38	44	21												
# of funds in category			455	449	434	357									02-28-2026	07-19-2023	12-31-2022	