



**THE CATHOLIC
FOUNDATION**

Socially Responsible Investment Sample List

Funds that have less than 5% of holdings in excludable securities.

FIXED INCOME

PRRIX	PIMCO Real Return Inst Fund
TGBAX	Templeton Global Bond Adv Fund
DFFGX	DFA Short Term Government Portfolio
NSTLX	Neuberger Berman Strategic Income I Fund
PTSAX	PIMCO Total Return ESG Inst Fund
ACITX	American Century Inflation Adjusted Bond Fund
DHOAX	Delaware High-Yield Opportunities A Fund
GSZIX	Goldman Sachs Strategic Income Inst Fund
JSOAX	JP Morgan Strategic Income Ops A Fund

LARGE CAP VALUE

OAKIX	Oakmark International I Fund
FRUAX	Franklin Utilities Adv Fund
PGBAX	Principle Global Div Inc A Fund
DFESX	OAF Emerging Markets Social Core
ARTLX	Artisan Value Investor Fund
DFEVX	DFA Emerging Markets Value Fund
HRLYX	Hartford Global Real Asset Y Fund
AQEIN	LKCM Aquinas Value

LARGE CAP GROWTH

PVSYX	Putnam Capital Spectrum Y Fund
FINSX	Fidelity Advisor New Insights Fund
ODVYX	Oppenheimer Developing Markets Y Fund
AQEGX	LKCM Aquinas Growth

LARGE CAP BLEND

AVEDX	Ave Maria Risking Dividend Fund
IGLIX	Voya Globale Real Estate I Fund
FDIGX	Fidelity Advisor Consumer Staples Fund
PAUIX	PIMCO All Assets All Authority Inst Fund
MFLDX	Mainstay Marketfield I Fund
DSCLX	DFA International Social Core Equity Intl Fund

MID CAP VALUE

JMV SX	JP Morgan Mid Cap Value Sel Fund
DISVX	DFA International Small Cap Value Fund

MID CAP BLEND

DFGEX	DFA Global Real Estate Securities Fund
FARCX	Nuveen Real Estate Securities Fund
PURZX	Prudential Global Real Estate Z Fund
CSRSX	Cohen and Steers Realty Shares Fund
DFUEX	DFA US Social Cored Equity 2 Fund
GHAAX	Van Eck Global Hard Assets A Fund

SMALL CAP GROWTH

AQBLX	LKCM Small Cap
WAIOX	Wasatch International Opportunities Fund

COMMODITIES

AMJ	JP Morgan Alerian MLP Index
DBC	Powershares DB Commodity Tracking ETF

*All Christian Brother Funds: www.cbisonline.com

About Us

The Catholic Foundation's mission is to inspire giving and assist donors to provide for the long-term needs of the 23-county Diocese of Columbus. The Catholic Foundation is one of the oldest and largest Catholic foundations in the country, distributing nearly \$150 million throughout the diocese since 1985.

Why Us

The Catholic Foundation offers a way to leave a legacy uniquely aligned with Catholic values and beliefs. Additionally, the Foundation invests all funds in accordance with the United States Conference of Catholic Bishops guidelines for Socially Responsible Investments.

