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 BLEND**
- AVEDX: Ave Maria Risking Dividend Fund
- IGLEX: Voya Globale Real Estate I Fund
- FDIGX: Fidelity Advisor Consumer Staples Fund
- PAUJX: PIMCO All Assets All Authority Inst Fund
- MFLDX: Mainstay Marketfield I Fund
- DSCLX: DFA International Social Core Equity Intl Fund

**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

**MID CAP VALUE**
- JMVSX: JP Morgan Mid Cap Value Sel Fund
- DISVX: DFA International Small Cap Value Fund

**MID CAP BLEND**
- DFGEX: DFA Global Real Estate Securities Fund
- FARAX: 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**
- AQBFLX: 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

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**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.