

# SAINT JOHNS COMMUNITIES INC 403B

## Screens Summary (Data as of 06-30-2023)

⊖ 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	Commit. Level	Carbon Risk		
																Updated	Updated	Updated	
<b>US Stock</b>																			
Vanguard Dividend Growth Inv	VDIGX	Large Blend	10.75	13.78	12.17	11.76	✓	15.89	0.79	17.42	✓	☐	✓	0.30	✓	4	2-Basic	Low Risk	
<i>percentile rank</i>			90	52	22	48													
<i># of funds in category</i>			1,557	1,413	1,305	984											05-31-2023	02-15-2022	12-31-2022
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82	✓	18.19	1.00	7.18	✓	☐	✓	0.04	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			26	27	19	10													
<i># of funds in category</i>			1,557	1,413	1,305	984											05-31-2023	02-15-2022	12-31-2022
MFS Growth R6	MFEKX	Large Growth	21.10	8.26	11.99	14.32	✓	20.70	0.94	21.26	✓	☐	✓	0.50	✓	4	2-Basic	Low Risk	
<i>percentile rank</i>			64	72	45	26													
<i># of funds in category</i>			1,321	1,215	1,126	879											05-31-2023	02-15-2022	12-31-2022
Invesco Diversified Dividend R6	LCEFX	Large Value	10.67	12.91	7.78	8.66	✓	15.41	0.86	7.35	✓	☐	✓	0.46	✓	2	-	Medium Risk	
<i>percentile rank</i>			54	75	60	67													
<i># of funds in category</i>			1,309	1,223	1,168	886											05-31-2023	-	12-31-2022
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	16.23	5.90	9.48	12.32	✓	20.07	0.91	14.62	✓	☐	✓	0.66	✓	5	2-Basic	Low Risk	
<i>percentile rank</i>			64	66	36	11													
<i># of funds in category</i>			605	562	528	418											05-31-2023	02-15-2022	12-31-2022
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	19.92	21.20	8.63	9.50	✓	21.98	1.09	18.35	✓	☐	✓	0.38	✓	4	-	Medium Risk	
<i>percentile rank</i>			6	12	21	27													
<i># of funds in category</i>			436	418	399	305											05-31-2023	-	12-31-2022
PGIM Jennison Small Company R6	PJSQX	Small Growth	12.79	18.54	8.67	10.54	✓	20.09	0.82	9.59	✓	☐	✗	0.71	✓	3	-	Medium Risk	
<i>percentile rank</i>			67	3	19	25													
<i># of funds in category</i>			619	588	552	419											05-31-2023	-	12-31-2022
DFA US Small Cap Value I	DFS VX	Small Value	15.43	24.56	6.54	8.65	✓	22.94	0.99	11.34	✓	☐	✓	0.30	✓	2	-	Medium Risk	
<i>percentile rank</i>			25	14	23	26													
<i># of funds in category</i>			502	468	441	345											05-31-2023	-	12-31-2022
<b>Non-US Stock</b>																			
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.56	9.04	4.77	4.99	✓	18.64	1.07	14.75	✓	☐	✓	0.54	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			56	31	25	58													
<i># of funds in category</i>			796	744	680	460											05-31-2023	02-15-2022	12-31-2022
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	21.16	5.89	4.26	5.48	✓	21.03	1.07	27.28	✓	☐	✓	0.69	✓	4	-	Low Risk	
<i>percentile rank</i>			15	39	53	61													
<i># of funds in category</i>			474	431	371	257											05-31-2023	-	12-31-2022
Vanguard International Value Inv	VTRIX	Foreign Large Value	18.00	11.25	4.55	5.31	✓	19.21	1.02	13.10	✓	☐	✗	0.38	✓	2	-	Medium Risk	
<i>percentile rank</i>			35	43	27	18													
<i># of funds in category</i>			394	358	328	210											05-31-2023	-	12-31-2022
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	18.38	9.72	6.99	8.44	✓	17.34	0.99	17.42	✓	—	✓	0.42	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			21	65	58	49													
<i># of funds in category</i>			386	359	308	202											05-31-2023	05-18-2022	12-31-2022

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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	
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-13.30	18.69	5.30	-0.62	✓	18.82	1.13	4.66	✓	—	—	0.76	✓	3	—	—
<i>percentile rank</i>			78	53	39	54												
<i># of funds in category</i>			116	111	101	68									05-31-2023	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-3.95	5.87	4.39	6.13	✓	20.22	1.00	27.15	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			62	71	49	49												
<i># of funds in category</i>			268	244	225	162									05-31-2023	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	1.97	-1.44	1.05	3.12	✓	4.38	0.59	8.76	✓	—	—	0.51	✓	3	—	—
<i>percentile rank</i>			18	14	17	1												
<i># of funds in category</i>			135	124	102	63									05-31-2023	—	—	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	9.46	4.19	3.69	—	✓	7.94	0.92	8.66	✓	—	—	0.66	✓	—	—	—
<i>percentile rank</i>			19	21	16	—												
<i># of funds in category</i>			725	662	620	451												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	-1.78	-0.23	2.36	2.00	✓	6.89	0.99	1.64	✗	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			70	58	44	17												
<i># of funds in category</i>			237	221	217	155									05-31-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	-0.25	-3.69	1.09	1.94	✓	6.27	1.01	22.76	✓	⊠	—	0.30	✓	3	1-Low	—
<i>percentile rank</i>			17	34	18	9												
<i># of funds in category</i>			530	474	441	330									05-31-2023	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	5.34	1.85	2.60	4.24	✓	5.76	0.83	16.26	✓	—	—	0.51	✓	—	—	—
<i>percentile rank</i>			25	22	19	1												
<i># of funds in category</i>			365	325	278	175												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.19	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			61	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	3.29	1.05	1.49	—	✓	0.63	0.04	25.99	✓	—	—	0.24	✓	—	—	—
<i>percentile rank</i>			72	57	69	—												
<i># of funds in category</i>			245	221	193	112												
<b>Balanced</b>																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.90	7.13	7.06	8.35	✓	11.80	0.95	24.51	✓	—	✓	0.25	✓	2	1-Low	Low Risk
<i>percentile rank</i>			51	31	22	11												
<i># of funds in category</i>			888	821	786	581									05-31-2023	02-15-2022	12-31-2022	