

SURVIVOR JUSTICE CENTER 403B PLAN

Screens Summary (Data as of 06-30-2025)

⊖ 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																			
JPMorgan US Equity R6 percentile rank # of funds in category	JUEMX	Large Blend	12.49 64 1,431	19.09 37 1,323	16.74 17 1,210	13.85 6	✓	15.75	0.99	10.87	✓	■	✖	0.44	✓	3	2-Basic	Low Risk	
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	15.15 26 1,431	19.70 22 1,323	16.63 19 1,210	13.63 8	✓	15.80	1.00	16.42	✓	■	✓	0.02	✓	3	1-Low	Low Risk	
Vanguard Total Stock Mkt Idx Adm percentile rank # of funds in category	VTSAX	Large Blend Index	15.09 29 1,431	19.02 41 1,323	15.85 47 1,210	12.90 35	✓	16.26	1.03	9.18	✓	■	✓	0.04	✓	3	1-Low	Low Risk	
Brown Advisory Sustainable Growth I percentile rank # of funds in category	BAFWX	Large Growth	11.02 84 1,107	19.84 79 1,057	14.21 63 977	16.07 17 768	✓	19.60	1.03	13.01	✓	■	✓	0.61	✓	5	3-Advanced	Low Risk	
Putnam Large Cap Growth R6 percentile rank # of funds in category	PGOEX	Large Growth	14.83 58 1,107	25.88 30 1,057	16.14 35 977	16.83 10 768	✓	18.89	1.01	7.92	✓	■	✓	0.58	✓	4	—	Low Risk	
Vanguard Equity-Income Adm percentile rank # of funds in category	VEIRX	Large Value	15.20 17 1,157	12.77 50 1,105	14.72 40 1,042	10.87 16 837	✓	14.36	0.89	4.34	✓	■	✓	0.18	✓	2	—	Medium Risk	
Baron Growth R6 percentile rank # of funds in category	BGRUX	Mid-Cap Growth	4.75 84 507	8.69 91 492	7.87 67 459	— — 379	✓	18.74	0.78	30.52	✓	■	✓	1.09	✓	4	—	Low Risk	
Victory Sycamore Established Value R6 percentile rank # of funds in category	VEVRX	Mid-Cap Value	4.64 87 421	9.75 64 392	14.61 44 366	10.35 6 287	✓	17.03	0.90	26.93	✓	■	✖	0.54	✓	5	—	Medium Risk	
Vanguard Small Cap Index Admiral Shares percentile rank # of funds in category	VSMAX	Small Blend	10.14 14 630	12.16 19 595	11.84 49 574	8.57 18 415	✓	20.95	0.92	9.18	✓	■	✓	0.05	✓	4	1-Low	Medium Risk	
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	7.03 50 554	9.30 65 537	14.03 5 522	8.83 34 405	✓	19.30	0.82	11.60	✓	■	✖	0.69	✓	4	—	Medium Risk	
DFA US Small Cap Value I percentile rank # of funds in category	DFS VX	Small Value	4.04 59 501	11.60 22 484	18.41 12 453	7.96 25 373	✓	22.82	0.98	13.35	✓	■	✓	0.31	✓	3	—	Medium Risk	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWXG	Diversified Emerging Mkts	15.53 29 778	13.74 12 720	8.82 28 638	7.83 2	✓	14.09	0.74	26.05	✓	■	✓	0.57	✓	3	1-Low	Medium Risk	
Fidelity Intl Sustainability Idx percentile rank # of funds in category	FNIDX	Foreign Large Blend Index	16.06 76 764	12.83 86 713	8.80 81 669	— — 469	✓	16.44	1.09	8.15	✓	■	✓	0.20	✓	3	—	Low Risk	

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																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	7.01 17 109	-0.55 61 100	13.66 45 96	2.62 62 69	✓ 	13.17	1.15	6.67	✓ 	— 	— 	1.00	✓ 	2 05-31-2025	— 	— 	
Neuberger Berman Real Estate R6 percentile rank # of funds in category	NRREX	Real Estate	9.23 46 225	2.66 76 218	5.79 78 201	6.98 12 153	✓ 	19.79	1.00	19.51	✓ 	— 	✓ 	0.75	✓ 	3 05-31-2025	— 	Low Risk 12-31-2022	
Principal Real Estate Securities Fd R6 percentile rank # of funds in category	PFRSX	Real Estate	10.05 34 225	4.77 21 218	7.56 37 201	— — 153	✓ 	18.55	0.94	24.58	✓ 	— 	✓ 	0.81	✓ 	3 05-31-2025	— 	Medium Risk 12-31-2022	
Fixed Income																			
American Funds Strategic Bond R-6 percentile rank # of funds in category	RANGX	Core Plus Bond	7.41 11 588	1.16 98 556	-0.67 86 495	— — 362	✖ 	8.04	1.07	9.29	✓ 	— 	— 	0.31	✓ 	3 05-31-2025	— 	— 	
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	6.67 27 107	5.24 10 101	1.82 9 96	3.32 3 60	✓ 	4.53	0.54	10.77	✓ 	— 	— 	0.75	✓ 	3 05-31-2025	— 	— 	
American Funds American High-Inc R6 percentile rank # of funds in category	RITGX	High Yield Bond	10.21 18 629	10.23 11 602	7.68 5 560	5.61 6 437	✓ 	6.39	0.93	21.59	✓ 	— 	— 	0.32	✓ 	1 04-30-2025	1-Low 02-15-2022	— 	
⚠ Federated Hermes Instl High Yield Bd R6 percentile rank # of funds in category	FIHLX	High Yield Bond	9.45 39 629	8.99 63 602	5.22 61 560	— — 437	✓ 	6.87	1.00	22.68	✓ 	— 	— 	0.49	✓ 	1 05-31-2024	— 	— 	
American Funds Inflation Linked Bd R6 percentile rank # of funds in category	RILFX	Inflation- Protected Bond	6.76 14 161	1.77 76 152	1.07 73 141	2.68 17 117	✓ 	7.24	1.05	11.67	✓ 	— 	— 	0.29	✓ 	3 05-31-2025	— 	— 	
American Funds Bond Fund of Amer R6 percentile rank # of funds in category	RBFGX	Intermediate- Term Bond	6.46 20 523	2.76 40 480	-0.10 22 423	2.31 6 301	✓ 	7.33	1.00	16.34	✓ 	■ 	— 	0.24	✓ 	3 05-31-2025	1-Low 02-15-2022	— 	
Fidelity U.S. Bond Index percentile rank # of funds in category	FXNAX	Intermediate- Term Bond	5.96 60 523	2.53 59 480	-0.79 67 423	1.73 46 301	✓ 	7.30	1.00	11.12	✓ 	■ 	— 	0.03	✓ 	3 05-31-2025	1-Low 02-15-2022	— 	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 13	— — —	— — —	— — —	— 	—	—	42.19	✓ 	— 	— 	— 	— 	— 	— 	— 	
Baird Ultra Short Bond Institutional percentile rank # of funds in category	BUBIX	Ultrashort Bond	5.30 55 257	5.06 42 212	3.05 34 188	2.42 38 114	✓ 	0.51	0.04	11.50	✓ 	— 	— 	0.15	✓ 	3 05-31-2025	1-Low 02-15-2022	— 	

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																		Updated	Updated	Updated
			Balanced																	
BlackRock 80/20 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKAPX	Target Risk	12.22 44 123	14.38 22 121	11.55 28 115	— — 98	🟢	13.40	1.05	10.10	🟢	—	🟢	0.31	🟢	4	—	Low Risk		
															05-31-2025	—	12-31-2022			