

LUBBOCK CHRISTIAN UNIVERSITY

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

Fund Removed from Approved List

Fund on Watch List

|                                          |        |                           | Trailing Performance and Risk |       |       |       |               |                   |                | Management |               |              | Style         |              | Expense       |                    | ESG Metrics      |                |  |
|------------------------------------------|--------|---------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|--|
| Name                                     | Ticker | Asset Class               | 1 Yr                          | 3 Yr  | 5 Yr  | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |  |
|                                          |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| US Stock                                 |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 15.12                         | 19.66 | 16.60 | 13.60 | ✔             | 15.80             | 1.00           | 7.59       | ✔             | 🇺🇸           | ✔             | 0.04         | ✔             | 3                  | 1-Low            | Low Risk       |  |
| percentile rank                          |        |                           | 28                            | 23    | 21    | 9     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                           | 1,431                         | 1,323 | 1,210 | 916   |               |                   |                |            |               |              |               |              |               | 04-30-2025         | 02-15-2022       | 12-31-2022     |  |
| Vanguard Growth Index Admiral            | VIGAX  | Large Growth              | 17.92                         | 26.07 | 17.45 | 16.18 | ✔             | 19.74             | 1.06           | 30.52      | ✔             | 🇺🇸           | ✔             | 0.05         | ✔             | 3                  | 1-Low            | Low Risk       |  |
| percentile rank                          |        |                           | 27                            | 28    | 18    | 15    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                           | 1,107                         | 1,057 | 977   | 768   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Vanguard Value Index Adm                 | VVIAX  | Large Value               | 12.63                         | 13.08 | 14.92 | 10.60 | ✔             | 14.95             | 0.93           | 30.52      | ✔             | 🇺🇸           | ✔             | 0.05         | ✔             | 3                  | 1-Low            | Medium Risk    |  |
| percentile rank                          |        |                           | 50                            | 45    | 36    | 18    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                           | 1,157                         | 1,105 | 1,042 | 837   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Vanguard Mid Cap Index Admiral           | VIMAX  | Mid-Cap Blend             | 17.50                         | 14.32 | 13.01 | 9.96  | ✔             | 18.15             | 0.97           | 1.91       | ✖             | 🇺🇸           | ✔             | 0.05         | ✔             | 4                  | 1-Low            | Medium Risk    |  |
| percentile rank                          |        |                           | 9                             | 27    | 51    | 20    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                           | 449                           | 408   | 379   | 261   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Vanguard Small Cap Growth Index Admiral  | VSGAX  | Small Growth              | 11.33                         | 12.77 | 7.36  | 8.30  | ✔             | 21.82             | 0.95           | 20.51      | ✔             | 🇺🇸           | ✔             | 0.07         | ✔             | 4                  | 1-Low            | Medium Risk    |  |
| percentile rank                          |        |                           | 24                            | 29    | 60    | 49    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                           | 554                           | 537   | 522   | 405   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Vanguard Small Cap Value Index Admiral   | VSIAX  | Small Value               | 9.12                          | 11.65 | 15.18 | 8.39  | ✔             | 20.93             | 0.89           | 9.18       | ✔             | 🇺🇸           | ✔             | 0.07         | ✔             | 4                  | 1-Low            | Medium Risk    |  |
| percentile rank                          |        |                           | 19                            | 22    | 35    | 20    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                           | 501                           | 484   | 453   | 373   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Non-US Stock                             |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| American Funds New World R6              | RNWXG  | Diversified Emerging Mkts | 15.53                         | 13.74 | 8.82  | 7.83  | ✔             | 14.09             | 0.74           | 26.05      | ✔             | 🇺🇸           | ✔             | 0.57         | ✔             | 3                  | 1-Low            | Medium Risk    |  |
| percentile rank                          |        |                           | 29                            | 12    | 28    | 2     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                           | 778                           | 720   | 638   | 459   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |  |
| American Funds Intl Gr and Inc R6        | RIGGX  | Foreign Large Blend       | 18.79                         | 15.13 | 11.36 | 6.53  | ✔             | 15.10             | 0.98           | 16.76      | ✔             | 🇺🇸           | ✔             | 0.54         | ✔             | 3                  | 1-Low            | Low Risk       |  |
| percentile rank                          |        |                           | 39                            | 48    | 31    | 40    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                           | 764                           | 713   | 669   | 469   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 19.25                         | 15.40 | 11.30 | 6.79  | ✔             | 16.61             | 1.08           | 12.36      | ✔             | 🇺🇸           | ✔             | 0.05         | ✔             | 3                  | 1-Low            | Low Risk       |  |
| percentile rank                          |        |                           | 36                            | 43    | 33    | 27    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                           | 764                           | 713   | 669   | 469   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Alternative                              |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate               | 10.33                         | 3.55  | 6.53  | 5.94  | ✔             | 20.28             | 1.03           | 29.15      | ✔             | —            | ✔             | 0.13         | ✔             | 2                  | 1-Low            | Low Risk       |  |
| percentile rank                          |        |                           | 30                            | 51    | 66    | 46    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                           | 225                           | 218   | 201   | 153   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Fixed Income                             |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| BlackRock Inflation Protected Bond Instl | BPRIX  | Inflation-Protected Bond  | 5.58                          | 2.38  | 1.76  | 2.56  | ✔             | 7.01              | 1.02           | 7.30       | ✔             | —            | —             | 1.09         | ✖             | 3                  | —                | —              |  |
| percentile rank                          |        |                           | 67                            | 41    | 24    | 37    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                           | 161                           | 152   | 141   | 117   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | —              |  |

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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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |
|                                                                                  |        |                        |                               |                   |                    |                   |               |                   |                |            |               |              |               |              |               | Updated            | Updated          | Updated        |
| Vanguard Interm-Term Bond Index Adm<br>percentile rank<br># of funds in category | VBILX  | Intermediate-Term Bond | 7.38<br>3<br>523              | 3.21<br>17<br>480 | -0.48<br>41<br>423 | 2.23<br>11<br>301 | 🟢             | 7.70              | 1.05           | 17.19      | 🟢             | 📅            | —             | 0.06         | 🟢             | 2                  | 1-Low            | —              |
| PIMCO Income I2<br>percentile rank<br># of funds in category                     | PONPX  | Multisector Bond       | 9.20<br>18<br>377             | 7.18<br>31<br>356 | 4.27<br>26<br>310  | 4.43<br>7<br>213  | 🟢             | 5.95              | 0.81           | 18.27      | 🟢             | —            | —             | 0.93         | 🟢             | 4                  | —                | —              |
| Federated Hermes Govt Ultrashort IS<br>percentile rank<br># of funds in category | FGUSX  | Ultrashort Bond        | 5.18<br>62<br>257             | 4.67<br>76<br>212 | 2.75<br>71<br>188  | 2.00<br>75<br>114 | 🔴             | 0.75              | 0.07           | 27.99      | 🟢             | —            | —             | 0.26         | 🟢             | —                  | —                | —              |

| Balanced                          |       |                   |       |       |      |      |  |       |      |      |  |  |  |      |  |            |   |            |
|-----------------------------------|-------|-------------------|-------|-------|------|------|--|-------|------|------|--|--|--|------|--|------------|---|------------|
| BlackRock Global Allocation Instl | MALOX | Global Allocation | 13.99 | 11.09 | 8.10 | 6.28 |  | 11.31 | 0.96 | 8.50 |  |  |  | 0.85 |  | 3          | — | Low Risk   |
| percentile rank                   |       |                   | 10    | 28    | 36   | 37   |  |       |      |      |  |  |  |      |  |            |   |            |
| # of funds in category            |       |                   | 467   | —     | —    | —    |  |       |      |      |  |  |  |      |  | 05-31-2025 | — | 09-30-2022 |