

AQUINAS INSTITUTE OF THEOLOGY 403B

Screens Summary (Data as of 06-30-2026)

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/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27	20.56	13.36	15.46	🟢	13.05	1.00	8.59	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk
# of funds in category			35	27	21	18										06-30-2026	02-15-2022	12-31-2022
			1,444	1,334	1,245	988												
Vanguard Morn Growth Index Admiral percentile rank	VIGAX	Large Growth	18.59	22.91	13.17	18.00	🟢	17.42	1.06	1.36	🔴	🇺🇸	🟢	0.05	🟢	4	1-Low	Low Risk
# of funds in category			42	36	29	23										06-30-2026	02-15-2022	12-31-2022
			1,189	1,108	1,057	865												
Vanguard Morn Value Index Admiral percentile rank	VVIAX	Large Value	25.91	18.00	12.30	12.66	🟢	11.56	0.90	1.36	🔴	🇺🇸	🟢	0.05	🟢	3	1-Low	Medium Risk
# of funds in category			24	28	18	23										06-30-2026	02-15-2022	12-31-2022
			1,214	1,161	1,097	928												
Vanguard Morn Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	16.75	15.32	7.94	11.77	🟢	14.34	0.95	2.91	🔴	🇺🇸	🟢	0.05	🟢	4	1-Low	Medium Risk
# of funds in category			75	52	68	38										06-30-2026	02-15-2022	12-31-2022
			485	433	409	314												
Vanguard Morn Small Cap Growth Idx Adm percentile rank	VSGAX	Small Growth	32.73	17.46	5.37	12.15	🟢	19.18	0.88	1.36	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk
# of funds in category			52	36	45	45										06-30-2026	02-15-2022	12-31-2022
			641	627	601	491												
Vanguard Morn Small Cap Value Index Adm percentile rank	VSIAX	Small Value	27.00	16.08	9.22	10.99	🟢	16.43	0.82	1.36	🔴	🇺🇸	🟢	0.07	🟢	5	1-Low	Medium Risk
# of funds in category			74	47	40	34										06-30-2026	02-15-2022	12-31-2022
			557	534	512	430												
Non-US Stock																		
American Funds New World R-6 percentile rank	RNWGX	Diversified Emerging Mkts	29.73	18.51	6.82	11.36	🟢	13.67	0.72	27.05	🟢	🇺🇸	🟢	0.57	🟢	4	1-Low	Medium Risk
# of funds in category			77	72	55	12										06-30-2026	02-15-2022	12-31-2022
			805	769	707	535												
American Funds Intl Gr and Inc R-6 percentile rank	RIGGX	Foreign Large Blend	24.94	18.16	9.09	10.12	🟢	12.33	0.86	17.76	🟢	🇺🇸	🟢	0.53	🟢	2	1-Low	Low Risk
# of funds in category			29	32	37	30										06-30-2026	02-15-2022	12-31-2022
			820	784	738	583												
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	28.62	19.26	10.10	10.50	🟢	13.86	0.97	13.36	🟢	🇺🇸	🟢	0.05	🟢	2	1-Low	Low Risk
# of funds in category			11	19	17	20										06-30-2026	02-15-2022	12-31-2022
			820	784	738	583												
Alternative																		
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	12.49	9.14	2.81	4.92	🟢	16.72	1.00	1.36	🔴	—	🟢	0.13	🟢	3	1-Low	Low Risk
# of funds in category			71	57	68	65										06-30-2026	02-15-2022	12-31-2022
			248	239	231	185												
Fixed Income																		
🟡 BlackRock Inflation Protected Bond K percentile rank	BPLBX	Inflation- Protected Bond	3.28	3.83	1.01	2.65	🟢	4.26	1.00	2.34	🔴	—	—	0.87	🔴	3	—	—
# of funds in category			47	50	27	14										10-31-2025	—	—
			176	169	162	137												

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																Updated	Updated	Updated
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate-Term Bond	3.96	4.61	0.32	1.94		5.65	1.02	25.77			—	0.30		4	1-Low	—
# of funds in category			29	24	23	18										06-30-2026	02-15-2022	—
PIMCO Income Instl percentile rank	PIMIX	Multisector Bond	6.78	7.77	3.83	4.81		4.62	0.83	19.27		—	—	0.54		4	—	—
# of funds in category			12	21	17	11										06-30-2026	—	—
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	—	—	—	—	—	—	—	43.19		—	—	—	—	—	—	—
# of funds in category			82	—	—	—										—	—	—
Federated Hermes Govt Ultrashort R6 percentile rank	FGULX	Ultrashort Bond	4.63	5.14	3.63	2.50		0.63	0.10	28.99		—	—	0.24		—	—	—
# of funds in category			14	53	50	70										—	—	—

Balanced

BlackRock 20/80 Target Allocation K percentile rank	BKCPX	Target Risk	9.39	8.20	2.86	4.59		6.60	1.17	11.10		—		0.31		3	—	—
# of funds in category			32	36	46	30										06-30-2026	—	—
BlackRock 40/60 Target Allocation K percentile rank	BKMPX	Target Risk	14.23	11.37	5.35	7.20		8.03	1.13	11.10		—		0.32		3	—	Low Risk
# of funds in category			15	22	29	16										06-30-2026	—	09-30-2022
BlackRock 60/40 Target Allocation K percentile rank	BKGPX	Target Risk	18.90	14.62	7.54	9.41		9.64	1.08	11.10		—		0.32		3	—	Low Risk
# of funds in category			12	17	28	32										06-30-2026	—	12-31-2022
BlackRock 80/20 Target Allocation K percentile rank	BKAPX	Target Risk	22.87	17.42	9.65	11.55		11.34	1.08	11.10		—		0.30		4	—	Low Risk
# of funds in category			19	28	27	21										06-30-2026	—	12-31-2022