

# LUBBOCK CHRISTIAN UNIVERSITY

## 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/<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<br>Updated | Commit.<br>Level<br>Updated | Carbon<br>Risk<br>Updated |
| US Stock                                                    |        |                              |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| Vanguard 500 Index Admiral<br>percentile rank               | VFIAX  | Large Blend<br>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<br>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<br>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<br>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 Value Index Adm<br>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<br>percentile rank             | RNWGX  | Diversified<br>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<br>percentile rank       | RIGGX  | Foreign Large<br>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<br>percentile rank | VTMGX  | Foreign Large<br>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<br>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                                                |        |                              |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| Vanguard Interm-Term Bond Index Adm<br>percentile rank      | VBILX  | Intermediate-<br>Term Bond   | 3.37                          | 4.60  | 0.22  | 1.81  | ✔             | 5.75              | 1.03           | 18.19  | ✔             | 🇺🇸           | —             | 0.06         | ✔             | 2                             | 1-Low                       | —                         |
| # of funds in category                                      |        |                              | 79                            | 26    | 29    | 30    |               |                   |                |        |               |              |               |              |               | 06-30-2026                    | 02-15-2022                  | —                         |
|                                                             |        |                              | 545                           | 509   | 471   | 351   |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| Federated Hermes Govt Ultrashort IS<br>percentile rank      | FGUSX  | Ultrashort Bond              | 4.72                          | 5.15  | 3.63  | 2.49  | ✖             | 0.63              | 0.10           | 28.99  | ✔             | —            | —             | 0.26         | ✔             | —                             | —                           | —                         |
| # of funds in category                                      |        |                              | 10                            | 52    | 50    | 71    |               |                   |                |        |               |              |               |              |               | —                             | —                           | —                         |
|                                                             |        |                              | 254                           | 231   | 189   | 123   |               |                   |                |        |               |              |               |              |               |                               |                             |                           |