

BIKUR CHOLIM INC 403B PLAN

Screens Summary (Data as of 09-30-2024)

⊖ 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	
US Stock																		
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	39.33 6 1,497	13.42 6 1,348	16.13 16 1,236	12.19 47 919	✔	16.40	0.92	32.61	✔	☐	✔	0.27	✔	2	-	Low Risk
Fidelity 500 Index <i>percentile rank</i> <i># of funds in category</i>	FXAIX	Large Blend Index	36.33 23 1,497	11.90 20 1,348	15.96 19 1,236	13.37 8 919	✔	17.52	1.00	15.67	✔	☐	✔	0.02	✔	3	1-Low	Low Risk
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	44.56 17 1,172	11.64 13 1,107	21.25 5 1,034	17.81 3 803	✔	19.90	0.94	20.18	✔	☐	✔	0.44	✔	2	2-Basic	Low Risk
Vanguard Windsor™ II Admiral™ <i>percentile rank</i> <i># of funds in category</i>	VVNAX	Large Value	29.25 30 1,194	9.72 49 1,108	14.48 7 1,054	10.95 13 820	✔	16.76	0.98	20.82	✔	☐	✘	0.26	✔	3	-	Low Risk
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	26.00 50 548	1.70 39 528	11.19 35 493	10.58 46 389	✔	21.51	1.00	1.62	✘	☐	✔	0.07	✔	4	1-Low	Medium Risk
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	31.04 11 406	8.73 50 388	10.76 49 374	9.56 24 285	✔	18.68	0.94	1.62	✘	☐	✔	0.07	✔	4	1-Low	Medium Risk
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	25.73 50 582	-0.95 56 558	8.60 71 530	9.18 63 407	✔	22.39	0.95	19.76	✔	☐	✔	0.07	✔	4	1-Low	Medium Risk
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	28.69 9 485	8.22 26 456	11.60 35 428	9.58 15 329	✔	21.00	0.90	8.43	✔	☐	✔	0.07	✔	4	1-Low	Medium Risk
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	24.96 35 805	1.59 37 721	6.38 42 647	4.17 40 431	✔	16.35	0.91	16.10	✔	☐	✔	0.14	✔	2	1-Low	Medium Risk
Nuveen International Res Eq R6 <i>percentile rank</i> <i># of funds in category</i>	TSONX	Foreign Large Blend	25.54 29 789	5.91 19 723	8.81 23 675	- - 442	✔	18.00	1.08	9.16	✔	☐	✔	0.34	✔	4	3-Advanced	Low Risk
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	28.94 30 407	-3.65 84 391	10.76 8 342	8.97 10 228	✔	22.88	1.22	14.77	✔	☐	✔	0.31	✔	3	-	Low Risk
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	21.61 63 365	5.20 81 340	7.89 55 314	5.01 38 213	✔	17.26	0.97	14.35	✔	☐	✘	0.39	✔	3	-	Medium Risk
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	Global Stock	31.71 51 344	5.46 34 324	13.85 21 274	11.77 14 192	✔	18.55	1.10	23.85	✔	—	✔	0.42	✔	3	2-Basic	Low Risk

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Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	3.25	2.36	8.98	0.50	✔	17.12	1.09	5.92	✔	—	—	1.00	✔	2	—	—
<i>percentile rank</i>			22	90	43	53												
<i># of funds in category</i>			115	106	101	66									08-31-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.20	2.50	4.77	7.32	✔	22.22	1.03	28.40	✔	—	✔	0.13	✔	2	1-Low	Low Risk
<i>percentile rank</i>			30	64	53	45												
<i># of funds in category</i>			247	238	219	156									08-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	10.77	0.93	1.37	3.15	✔	5.06	0.57	10.02	✔	—	—	0.75	✔	3	—	—
<i>percentile rank</i>			57	4	15	1												
<i># of funds in category</i>			107	105	97	60									03-31-2024	—	—	
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	14.46	2.94	4.00	4.74	✔	8.40	0.97	2.09	✖	—	—	0.12	✔	2	—	—
<i>percentile rank</i>			48	45	56	19												
<i># of funds in category</i>			670	614	579	435									08-31-2024	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.82	-0.62	2.52	2.45	✔	7.13	0.99	2.90	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			37	37	43	24												
<i># of funds in category</i>			161	153	145	107									08-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	12.58	-1.10	0.78	2.25	✔	7.74	1.01	24.02	✔	⊠	—	0.30	✔	4	1-Low	—
<i>percentile rank</i>			13	27	27	13												
<i># of funds in category</i>			525	464	415	287									08-31-2024	02-15-2022	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	13.65	0.27	2.63	2.94	✔	7.22	0.93	18.01	✔	—	—	0.44	✔	2	1-Low	—
<i>percentile rank</i>			13	8	3	7												
<i># of funds in category</i>			618	561	519	365									08-31-2024	02-15-2022	—	
Lincoln NY Stable Value Account -LYGPA		Stable Value	—	—	—	—	—	—	—	28.02	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			14	—	—	—									—	—	—	
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	6.88	3.16	2.52	—	✔	1.27	0.11	6.47	✔	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			31	74	48	—												
<i># of funds in category</i>			252	204	185	114									08-31-2024	—	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	26.27	7.25	9.65	8.77	✔	12.13	0.98	25.76	✔	—	✔	0.25	✔	3	1-Low	Low Risk
<i>percentile rank</i>			14	9	17	10												
<i># of funds in category</i>			743	694	655	497									08-31-2024	02-15-2022	12-31-2022	