

**DIOSCESE OF ST. AUGUSTINE 403B****Screens Summary (Data as of 09-30-2025)**

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense	
			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
<b>US Stock</b>															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26		13.37	1.00	7.84				0.04	
percentile rank			24	23	20	10									
# of funds in category			1,395	1,286	1,185	902									
Fidelity Contrafund	FCNTX	Large Growth	22.89	32.68	16.77	17.26		14.27	0.84	35.06				0.63	
percentile rank			39	15	19	25									
# of funds in category			1,093	1,047	975	779									
American Funds Washington Mutual R6	RWMGX	Large Value	14.99	21.80	16.29	14.04		11.59	0.76	28.27				0.26	
percentile rank			8	9	17	3									
# of funds in category			1,156	1,103	1,044	859									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.10	17.93	12.44	11.38		16.02	0.95	2.16				0.05	
percentile rank			18	24	56	22									
# of funds in category			460	402	373	265									
MFS New Discovery R4	MNDJX	Small Growth	7.87	11.81	3.15	10.30		17.90	0.81	11.76				0.96	
percentile rank			42	70	88	45									
# of funds in category			537	522	506	396									
Macquarie Small Cap Value Instl	DEVIX	Small Value	4.42	12.59	14.72	8.97		20.28	0.91	13.26				0.85	
percentile rank			57	66	58	53									
# of funds in category			489	469	441	364									
<b>Non-US Stock</b>															
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.26	19.02	8.52	9.93		12.80	0.73	26.31				0.57	
percentile rank			60	33	34	8									
# of funds in category			758	703	620	461									
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	19.06	21.91	11.41	8.26		13.56	1.00	17.01				0.53	
percentile rank			21	36	25	40									
# of funds in category			757	703	660	491									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.44	21.99	11.33	8.53		14.70	1.08	12.61				0.05	
percentile rank			33	34	28	31									
# of funds in category			757	703	660	491									
<b>Alternative</b>															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-2.34	8.97	7.03	6.12		17.73	1.03	29.40		—		0.13	
percentile rank			28	37	58	41									
# of funds in category			226	217	200	155									
<b>Fixed Income</b>															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	3.75	4.94	1.50	2.97		4.80	1.01	1.59		—	—	1.09	
percentile rank			49	33	24	22									
# of funds in category			160	151	141	117									

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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.08	5.58	-0.12	2.26		6.54	1.01	25.02			—	0.30	
			38	18	29	17									
			534	485	432	309									
PIMCO Income I2	PONPX	Multisector Bond	7.13	8.77	4.18	4.78		5.08	0.79	18.52		—	—	0.64	
			11	25	23	11									
			387	366	331	227									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	4.84	5.12	2.97	2.15		0.64	0.08	28.24		—	—	0.26	
			50	69	67	76									
			254	212	186	112									

**Balanced**

BlackRock Global Allocation Instl	MALOX	Global Allocation	13.49	14.84	7.47	7.47		9.93	0.99	8.75				0.87	
percentile rank			9	37	61	35									
# of funds in category			417	412	395	318									