

SURVIVOR JUSTICE CENTER 403B PLAN

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
US Stock															
JPMorgan US Equity R6 percentile rank # of funds in category	JUEMX	Large Blend	15.46 51 1,395	24.25 36 1,286	16.52 17 1,185	15.74 5 902	✔	13.54	1.00	11.13	✔	🇺🇸	✖	0.44	✔
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	17.59 23 1,395	24.92 22 1,286	16.45 19 1,185	15.29 9 902	✔	13.37	1.00	16.67	✔	🇺🇸	✔	0.02	✔
Vanguard Total Stock Mkt Idx Adm percentile rank # of funds in category	VTSAX	Large Blend Index	17.33 30 1,395	24.07 40 1,286	15.65 44 1,185	14.66 34 902	✔	13.92	1.04	9.43	✔	🇺🇸	✔	0.04	✔
Brown Advisory Sustainable Growth I percentile rank # of funds in category	BAFWX	Large Growth	9.45 92 1,093	22.30 84 1,047	12.45 70 975	16.31 46 779	✔	16.60	1.00	13.26	✔	🇺🇸	✔	0.61	✔
Putnam Large Cap Growth R6 percentile rank # of funds in category	PGOEX	Large Growth	21.62 47 1,093	30.77 33 1,047	15.36 34 975	18.68 11 779	✔	16.07	1.00	8.17	✔	🇺🇸	✔	0.58	✔
Vanguard Equity-Income Adm percentile rank # of funds in category	VEIRX	Large Value	12.36 23 1,156	16.97 52 1,103	14.83 42 1,044	12.11 20 859	✔	13.21	0.91	4.59	✔	🇺🇸	✔	0.18	✔
⚠️ Baron Growth R6 percentile rank # of funds in category	BGRUX	Mid-Cap Growth	-13.94 100 507	6.02 98 490	3.75 89 458	— — 381	✔	17.26	0.75	30.77	✔	🇺🇸	✔	1.09	✔
Victory Sycamore Established Value R6 percentile rank # of funds in category	VEVRX	Mid-Cap Value	-0.69 89 416	12.32 83 386	14.24 52 363	11.25 16 289	✔	15.42	0.90	27.19	✔	🇺🇸	✖	0.54	✔
Vanguard Small Cap Index Admiral Shares percentile rank # of funds in category	VSMAX	Small Blend	8.67 32 625	15.94 26 590	12.21 57 572	10.57 19 426	✔	19.18	0.89	9.43	✔	🇺🇸	✔	0.05	✔
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	3.92 69 537	12.11 68 522	12.33 10 506	10.64 39 396	✔	18.18	0.81	11.85	✔	🇺🇸	✖	0.69	✔
DFA US Small Cap Value I percentile rank # of funds in category	DFS VX	Small Value	4.99 51 489	15.73 28 469	19.58 11 441	10.22 23 364	✔	21.69	0.98	13.60	✔	🇺🇸	✔	0.31	✔
Non-US Stock															
American Funds New World R6 percentile rank # of funds in category	RNWXG	Diversified Emerging Mkts	15.26 60 758	19.02 33 703	8.52 34 620	9.93 8 461	✔	12.80	0.73	26.31	✔	🇺🇸	✔	0.57	✔
Fidelity Intl Sustainability Idx percentile rank # of funds in category	FNIDX	Foreign Large Blend Index	15.35 60 757	20.54 62 703	8.76 80 660	— — 491	✔	14.67	1.09	8.40	✔	🇺🇸	✔	0.20	✔

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Alternative																
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	11.25	4.42	12.44	5.05	✔	10.62	1.06	6.92	✔	—	—	0.90	✔	
percentile rank			32	41	52	48										
# of funds in category			110	100	96	70										
⚠ Neuberger Berman Real Estate R6	NRREX	Real Estate	-7.01	6.87	5.65	6.84	✔	17.38	1.00	19.76	✔	—	✔	0.75	✔	
percentile rank			83	82	85	18										
# of funds in category			226	217	200	155										
Principal Real Estate Securities Fd R6	PFRSX	Real Estate	-3.65	8.29	7.21	—	✔	16.21	0.93	24.83	✔	—	✔	0.81	✔	
percentile rank			43	54	48	—										
# of funds in category			226	217	200	155										
Fixed Income																
American Funds Strategic Bond R-6	RANGX	Core Plus Bond	3.12	3.76	-0.63	—	✔	6.75	1.01	9.54	✔	—	—	0.31	✔	
percentile rank			66	99	87	—										
# of funds in category			563	535	483	353										
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.37	6.41	1.57	3.28	✔	3.59	0.46	11.02	✔	—	—	0.57	✔	
percentile rank			22	19	9	9										
# of funds in category			107	101	96	61										
American Funds American High-Inc R6	RITGX	High Yield Bond	7.58	11.26	7.08	6.56	✔	4.79	0.93	21.85	✔	—	—	0.32	✔	
percentile rank			24	15	5	6										
# of funds in category			630	599	560	447										
⚠ Federated Hermes Instl High Yield Bd R6	FIHLX	High Yield Bond	6.53	10.19	4.71	—	✔	5.18	1.02	22.93	✔	—	—	0.49	✔	
percentile rank			67	56	66	—										
# of funds in category			630	599	560	447										
American Funds Inflation Linked Bd R6	RILFX	Inflation- Protected Bond	4.01	4.41	0.89	3.03	✔	4.75	0.99	11.92	✔	—	—	0.29	✔	
percentile rank			33	71	72	15										
# of funds in category			160	151	141	117										
American Funds Bond Fund of Amer R6	RBFGX	Intermediate- Term Bond	3.04	5.02	0.07	2.40	✔	6.44	1.00	16.59	✔	🇺🇸	—	0.24	✔	
percentile rank			41	44	22	7										
# of funds in category			534	485	432	309										
Fidelity U.S. Bond Index	FXNAX	Intermediate- Term Bond	2.75	4.87	-0.48	1.80	✔	6.46	1.00	11.38	✔	🇺🇸	—	0.03	✔	
percentile rank			68	62	59	53										
# of funds in category			534	485	432	309										
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✔	—	—	—	—	
percentile rank			—	—	—	—										
# of funds in category			43	—	—	—										
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	4.89	5.40	3.26	2.56	✔	0.40	0.04	11.76	✔	—	—	0.15	✔	
percentile rank			44	44	29	37										
# of funds in category			254	212	186	112										

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Balanced															
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	14.47	19.45	11.49	—	🟢	11.38	1.06	10.36	🟢	—	🟢	0.31	🟢
percentile rank			14	25	33	—									
# of funds in category			133	132	123	107									