

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

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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	✓
<i>percentile rank</i>			14	25	33	—									
<i># of funds in category</i>			133	132	123	107									