

# AQUINAS INSTITUTE OF THEOLOGY 403B

## Screens Summary (Data as of 03-31-2025)

⊖ 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/<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 | Commit.<br>Level | Carbon<br>Risk |         |  |
|                                                                                       |        |                           |                               |                     |                      |                    |               |                   |                |        |               |              |               |              |               |                    |                  |                |         |  |
|                                                                                       |        |                           |                               |                     |                      |                    |               |                   |                |        |               |              |               |              |               |                    | Updated          | Updated        | Updated |  |
| US Stock                                                                              |        |                           |                               |                     |                      |                    |               |                   |                |        |               |              |               |              |               |                    |                  |                |         |  |
| Vanguard 500 Index Admiral<br>percentile rank<br># of funds in category               | VFIAX  | Large Blend Index         | 8.21<br>20<br>1,457           | 9.02<br>24<br>1,331 | 18.55<br>24<br>1,218 | 12.46<br>8<br>912  | ✓             | 17.31             | 1.00           | 7.34   | ✓             | 🗪            | ✓             | 0.04         | ✓             | 3                  | 1-Low            | Low Risk       |         |  |
| Vanguard Growth Index Admiral<br>percentile rank<br># of funds in category            | VIGAX  | Large Growth              | 8.26<br>17<br>1,103           | 9.51<br>28<br>1,052 | 19.49<br>18<br>972   | 14.21<br>17<br>759 | ✓             | 21.77             | 1.06           | 30.27  | ✓             | 🗪            | ✓             | 0.05         | ✓             | 3                  | 1-Low            | Low Risk       |         |  |
| Vanguard Value Index Adm<br>percentile rank<br># of funds in category                 | VVIAX  | Large Value               | 8.45<br>28<br>1,175           | 8.03<br>32<br>1,109 | 17.04<br>42<br>1,049 | 10.34<br>14<br>824 | ✓             | 15.87             | 0.92           | 30.27  | ✓             | 🗪            | ✓             | 0.05         | ✓             | 3                  | 1-Low            | Medium Risk    |         |  |
| Vanguard Mid Cap Index Admiral<br>percentile rank<br># of funds in category           | VIMAX  | Mid-Cap Blend             | 5.14<br>11<br>446             | 4.51<br>45<br>409   | 16.21<br>51<br>375   | 8.92<br>25<br>252  | ✓             | 19.54             | 0.97           | 2.12   | ✗             | 🗪            | ✓             | 0.05         | ✓             | 4                  | 1-Low            | Medium Risk    |         |  |
| Vanguard Small Cap Growth Index Admiral<br>percentile rank<br># of funds in category  | VSGAX  | Small Growth              | -2.83<br>32<br>559            | 1.18<br>37<br>543   | 11.47<br>58<br>528   | 7.30<br>50<br>398  | ✓             | 23.14             | 0.95           | 20.26  | ✓             | 🗪            | ✓             | 0.07         | ✓             | 4                  | 1-Low            | Medium Risk    |         |  |
| Vanguard Small Cap Value Index Admiral<br>percentile rank<br># of funds in category   | VSIAX  | Small Value               | -0.78<br>28<br>503            | 4.21<br>32<br>482   | 18.41<br>38<br>456   | 7.70<br>19<br>365  | ✓             | 22.00             | 0.90           | 8.93   | ✓             | 🗪            | ✓             | 0.07         | ✓             | 4                  | 1-Low            | Medium Risk    |         |  |
| Non-US Stock                                                                          |        |                           |                               |                     |                      |                    |               |                   |                |        |               |              |               |              |               |                    |                  |                |         |  |
| American Funds New World R6<br>percentile rank<br># of funds in category              | RNWGX  | Diversified Emerging Mkts | 3.31<br>68<br>787             | 3.31<br>25<br>724   | 10.83<br>24<br>646   | 6.44<br>3<br>439   | ✓             | 15.36             | 0.78           | 25.81  | ✓             | 🗪            | ✓             | 0.57         | ✓             | 3                  | 1-Low            | Medium Risk    |         |  |
| American Funds Intl Gr and Inc R6<br>percentile rank<br># of funds in category        | RIGGX  | Foreign Large Blend       | 5.25<br>66<br>761             | 6.28<br>34<br>706   | 11.90<br>44<br>662   | 5.30<br>50<br>445  | ✓             | 16.15             | 0.97           | 16.51  | ✓             | 🗪            | ✓             | 0.54         | ✓             | 3                  | 1-Low            | Low Risk       |         |  |
| Vanguard Developed Markets Index Admiral<br>percentile rank<br># of funds in category | VTMGX  | Foreign Large Blend Index | 4.73<br>75<br>761             | 5.31<br>56<br>706   | 12.15<br>36<br>662   | 5.60<br>33<br>445  | ✓             | 17.95             | 1.09           | 12.11  | ✓             | 🗪            | ✓             | 0.05         | ✓             | 3                  | 1-Low            | Low Risk       |         |  |
| Alternative                                                                           |        |                           |                               |                     |                      |                    |               |                   |                |        |               |              |               |              |               |                    |                  |                |         |  |
| Vanguard Real Estate Index Admiral<br>percentile rank<br># of funds in category       | VGSLX  | Real Estate               | 9.00<br>47<br>229             | -1.86<br>52<br>221  | 9.41<br>61<br>204    | 4.85<br>50<br>152  | ✓             | 21.07             | 1.02           | 28.90  | ✓             | —            | ✓             | 0.13         | ✓             | 2                  | 1-Low            | Low Risk       |         |  |
| Fixed Income                                                                          |        |                           |                               |                     |                      |                    |               |                   |                |        |               |              |               |              |               |                    |                  |                |         |  |
| BlackRock Inflation Protected Bond K<br>percentile rank<br># of funds in category     | BPLBX  | Inflation-Protected Bond  | 5.88<br>64<br>158             | 0.05<br>36<br>150   | 2.75<br>27<br>141    | 2.44<br>28<br>117  | ✓             | 7.39              | 1.02           | 7.05   | ✓             | —            | —             | 0.79         | ✓             | 3                  | —                | —              |         |  |

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|                                     |        |                        | 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 | Commit.<br>Level | Carbon<br>Risk |  |
|                                     |        |                        |                               |      |      |       |               |                   |                |            |               |              |               |              |               | Updated            | Updated          | Updated        |  |
| Baird Aggregate Bond Inst           | BAGIX  | Intermediate-Term Bond | 5.22                          | 1.03 | 0.37 | 1.86  | 🟢             | 7.75              | 1.01           | 24.52      | 🟢             | 📦            | —             | 0.30         | 🟢             | 4                  | 1-Low            | —              |  |
| percentile rank                     |        |                        | 28                            | 21   | 27   | 16    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category              |        |                        | 529                           | 470  | 423  | 294   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | —              |  |
| PIMCO Income Instl                  | PIMIX  | Multisector Bond       | 7.41                          | 4.63 | 5.23 | 4.41  | 🟢             | 6.54              | 0.83           | 18.02      | 🟢             | —            | —             | 0.83         | 🟢             | 4                  | —                | —              |  |
| percentile rank                     |        |                        | 29                            | 17   | 40   | 3     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category              |        |                        | 375                           | 346  | 295  | 204   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | —                | —              |  |
| Lincoln Stable Value Account -LNGPA |        | Stable Value           | —                             | —    | —    | —     | —             | —                 | —              | 41.94      | 🟢             | —            | —             | —            | —             | —                  | —                | —              |  |
| percentile rank                     |        |                        | —                             | —    | —    | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category              |        |                        | 10                            | —    | —    | —     |               |                   |                |            |               |              |               |              |               | —                  | —                | —              |  |
| Federated Hermes Govt Ultrashort R6 | FGULX  | Ultrashort Bond        | 5.45                          | 4.30 | 2.75 | —     | 🟢             | 0.83              | 0.07           | 27.74      | 🟢             | —            | —             | 0.24         | 🟢             | —                  | —                | —              |  |
| percentile rank                     |        |                        | 52                            | 68   | 72   | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category              |        |                        | 255                           | 201  | 183  | 113   |               |                   |                |            |               |              |               |              |               | —                  | —                | —              |  |

| Balanced                            |       |             |      |      |       |     |   |       |      |      |   |   |   |      |   |            |   |            |
|-------------------------------------|-------|-------------|------|------|-------|-----|---|-------|------|------|---|---|---|------|---|------------|---|------------|
| BlackRock 20/80 Target Allocation K | BKCPX | Target Risk | 5.61 | 1.82 | 3.92  | —   | ✔ | 9.18  | 1.12 | 9.85 | ✔ | — | ✔ | 0.28 | ✔ | 3          | — | —          |
| percentile rank                     |       |             | 30   | 74   | 62    | —   |   |       |      |      |   |   |   |      |   |            |   |            |
| # of funds in category              |       |             | 158  | 148  | 142   | 111 |   |       |      |      |   |   |   |      |   | 02-28-2025 | — | —          |
| BlackRock 40/60 Target Allocation K | BKMPX | Target Risk | 5.38 | 2.97 | 7.06  | —   | ✔ | 10.91 | 1.09 | 9.85 | ✔ | — | ✔ | 0.28 | ✔ | 3          | — | Low Risk   |
| percentile rank                     |       |             | 46   | 51   | 33    | —   |   |       |      |      |   |   |   |      |   |            |   |            |
| # of funds in category              |       |             | 447  | 435  | 399   | 293 |   |       |      |      |   |   |   |      |   | 02-28-2025 | — | 09-30-2022 |
| BlackRock 60/40 Target Allocation K | BKGPX | Target Risk | 5.28 | 4.32 | 10.09 | —   | ✔ | 12.72 | 1.04 | 9.85 | ✔ | — | ✔ | 0.30 | ✔ | 3          | — | Low Risk   |
| percentile rank                     |       |             | 48   | 47   | 47    | —   |   |       |      |      |   |   |   |      |   |            |   |            |
| # of funds in category              |       |             | 715  | 690  | 638   | 496 |   |       |      |      |   |   |   |      |   | 02-28-2025 | — | 12-31-2022 |
| BlackRock 80/20 Target Allocation K | BKAPX | Target Risk | 4.95 | 5.57 | 13.02 | —   | ✔ | 14.66 | 1.05 | 9.85 | ✔ | — | ✔ | 0.31 | ✔ | 4          | — | Low Risk   |
| percentile rank                     |       |             | 46   | 26   | 22    | —   |   |       |      |      |   |   |   |      |   |            |   |            |
| # of funds in category              |       |             | 306  | 297  | 267   | 220 |   |       |      |      |   |   |   |      |   | 02-28-2025 | — | 12-31-2022 |