

SURVIVOR JUSTICE CENTER 403B PLAN

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/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
US Stock																			
JPMorgan US Equity R6 percentile rank # of funds in category	JUEMX	Large Blend	5.43 62 1,457	8.32 46 1,331	19.02 13 1,218	12.68 5 912	🟢	17.08	0.98	10.62	🟢	📊	🔴	0.44	🟢	3	2-Basic	Low Risk	
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	8.24 19 1,457	9.05 22 1,331	18.58 23 1,218	12.49 7 912	🟢	17.31	1.00	16.17	🟢	📊	🟢	0.02	🟢	3	1-Low	Low Risk	
Vanguard Total Stock Mkt Idx Adm percentile rank # of funds in category	VTSAX	Large Blend Index	7.06 41 1,457	8.10 51 1,331	18.08 41 1,218	11.74 36 912	🟢	17.79	1.02	30.27	🟢	📊	🟢	0.04	🟢	3	1-Low	Low Risk	
Brown Advisory Sustainable Growth I percentile rank # of funds in category	BAFWX	Large Growth	-2.28 96 1,103	6.10 77 1,052	16.44 61 972	14.37 15 759	🟢	21.12	1.01	12.76	🟢	📊	🟢	0.61	🟢	4	3-Advanced	Low Risk	
Putnam Large Cap Growth R6 percentile rank # of funds in category	PGOEX	Large Growth	6.16 36 1,103	9.91 20 1,052	18.28 33 972	14.92 11 759	🟢	20.90	1.02	7.67	🟢	📊	🟢	0.58	🟢	3	—	Low Risk	
Vanguard Equity-Income Adm percentile rank # of funds in category	VEIRX	Large Value	9.77 17 1,175	8.04 32 1,109	16.52 52 1,049	10.37 14 824	🟢	15.33	0.89	4.09	🟢	📊	🟢	0.18	🟢	2	—	Medium Risk	
Baron Growth R6 percentile rank # of funds in category	BGRUX	Mid-Cap Growth	-4.71 59 509	1.16 56 493	13.04 36 459	— — 369	🟢	19.81	0.81	30.27	🟢	📊	🟢	1.09	🟢	4	—	Low Risk	
Victory Sycamore Established Value R6 percentile rank # of funds in category	VEVRX	Mid-Cap Value	-1.35 74 424	4.88 44 397	18.56 36 373	10.03 3 285	🟢	18.02	0.89	26.68	🟢	📊	🔴	0.54	🟢	5	—	Medium Risk	
Vanguard Small Cap Index Admiral Shares percentile rank # of funds in category	VSMAX	Small Blend	-1.58 25 633	3.01 33 602	15.62 41 579	7.75 19 416	🟢	22.07	0.93	8.93	🟢	📊	🟢	0.05	🟢	4	1-Low	Medium Risk	
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	-2.39 29 559	0.69 47 543	19.64 4 528	8.26 32 398	🟢	20.21	0.82	11.35	🟢	📊	🔴	0.69	🟢	4	—	Medium Risk	
DFA US Small Cap Value I percentile rank # of funds in category	DFS VX	Small Value	-4.18 60 503	4.92 22 482	22.03 16 456	7.43 24 365	🟢	23.62	0.98	13.10	🟢	📊	🟢	0.31	🟢	3	—	Medium Risk	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWXG	Diversified Emerging Mkts	3.31 68 787	3.31 25 724	10.83 24 646	6.44 3 439	🟢	15.36	0.78	25.81	🟢	📊	🟢	0.57	🟢	3	1-Low	Medium Risk	
Fidelity Intl Sustainability Idx percentile rank # of funds in category	FNIDX	Foreign Large Blend Index	6.30 44 761	3.62 87 706	9.94 82 662	— — 445	🟢	17.51	1.07	7.90	🟢	📊	🟢	0.20	🟢	3	—	Low Risk	

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																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	13.27 9 110	-2.04 87 101	17.04 35 95	3.44 51 67	🟢	14.97	1.16	6.42	🟢	—	—	1.00	🟢	2	—	—	
Neuberger Berman Real Estate R6 percentile rank # of funds in category	NRREX	Real Estate	10.60 21 229	-2.17 60 221	8.38 83 204	6.07 11 152	🟢	20.52	0.99	19.26	🟢	—	🟢	0.75	🟢	3	—	Low Risk	
Principal Real Estate Securities Fd R6 percentile rank # of funds in category	PFRSX	Real Estate	11.28 14 229	-0.73 21 221	10.19 37 204	— — 152	🟢	19.49	0.94	24.33	🟢	—	🟢	0.81	🟢	3	—	Medium Risk	
Fixed Income																			
American Funds Strategic Bond R-6 percentile rank # of funds in category	RANGX	Core Plus Bond	5.86 22 583	-1.43 99 542	0.21 79 490	— — 354	🔴	8.30	1.05	9.04	🟢	—	—	0.31	🟢	4	—	—	
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	4.69 42 109	2.80 12 104	2.17 13 99	2.69 7 60	🟢	4.95	0.54	10.52	🟢	—	—	0.75	🟢	3	—	—	
American Funds American High-Inc R6 percentile rank # of funds in category	RITGX	High Yield Bond	8.56 5 632	5.67 9 600	8.81 10 551	5.23 8 434	🟢	7.88	0.93	21.35	🟢	—	—	0.32	🟢	1	1-Low	—	
🟡 Federated Hermes Instl High Yield Bd R6 percentile rank # of funds in category	FIHLX	High Yield Bond	6.37 66 632	3.92 75 600	6.33 64 551	— — 434	🟢	8.41	1.00	22.43	🟢	—	—	0.49	🟢	1	—	—	
American Funds Inflation Linked Bd R6 percentile rank # of funds in category	RILFX	Inflation- Protected Bond	7.02 7 158	-0.57 76 150	2.00 72 141	2.54 16 117	🟢	7.56	1.04	11.42	🟢	—	—	0.29	🟢	3	—	—	
American Funds Bond Fund of Amer R6 percentile rank # of funds in category	RBFGX	Intermediate- Term Bond	5.18 29 529	0.55 44 470	0.45 23 423	2.00 8 294	🟢	7.68	1.00	16.09	🟢	🇺🇸	—	0.24	🟢	3	1-Low	—	
Fidelity U.S. Bond Index percentile rank # of funds in category	FXNAX	Intermediate- Term Bond	4.90 55 529	0.51 49 470	-0.48 78 423	1.43 45 294	🟢	7.66	1.00	10.87	🟢	🇺🇸	—	0.03	🟢	3	1-Low	—	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 10	— — —	— — —	— — —	—	—	—	41.94	🟢	—	—	—	—	—	—	—	
Baird Ultra Short Bond Institutional percentile rank # of funds in category	BUBIX	Ultrashort Bond	5.50 47 255	4.66 32 201	3.16 44 183	2.32 36 113	🟢	0.65	0.04	11.25	🟢	—	—	0.15	🟢	3	1-Low	—	

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																		Updated	Updated	Updated
			Balanced																	
BlackRock 80/20 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKAPX	Target Risk	4.95 46 306	5.57 26 297	13.02 22 267	— — 220	✔	14.66	1.05	9.85	✔	—	✔	0.31	✔	4	—	Low Risk		