

LOYOLA PRESS 403B PLAN

Screens Summary (Data as of 03-31-2026)

⊖ 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 Yr %	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.75	18.27	12.02	14.12	✓	12.06	1.00	8.34	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			34	25	19	15												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	02-15-2022	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	18.25	21.13	11.80	16.12	✓	15.54	1.02	31.27	✓	🇺🇸	✓	0.05	✓	3	1-Low	Low Risk
percentile rank			38	32	24	20												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	02-15-2022	12-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	16.03	15.07	10.98	11.85	✓	12.01	0.94	31.27	✓	🇺🇸	✓	0.05	✓	3	1-Low	Medium Risk
percentile rank			40	34	24	21												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	12.75	12.60	6.97	10.71	✓	14.64	0.95	2.66	✖	🇺🇸	✓	0.05	✓	4	1-Low	Medium Risk
percentile rank			67	44	51	33												
# of funds in category			492	435	406	313									02-28-2026	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	20.69	12.43	2.56	10.50	✓	18.58	0.91	21.26	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			37	28	37	46												
# of funds in category			643	626	602	489									02-28-2026	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	18.94	13.37	7.84	10.11	✓	17.00	0.85	9.93	✓	🇺🇸	✓	0.07	✓	5	1-Low	Medium Risk
percentile rank			56	29	27	20												
# of funds in category			563	541	517	427									02-28-2026	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.59	13.85	5.13	9.73	✓	12.48	0.73	26.81	✓	🇺🇸	✓	0.57	✓	4	1-Low	Medium Risk
percentile rank			81	67	38	12												
# of funds in category			816	775	697	531									02-28-2026	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	28.19	15.39	8.07	9.06	✓	12.39	0.91	17.51	✓	🇺🇸	✓	0.53	✓	3	1-Low	Low Risk
percentile rank			17	29	38	27												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	29.60	15.96	8.80	9.20	✓	13.68	1.00	13.11	✓	🇺🇸	✓	0.05	✓	2	1-Low	Low Risk
percentile rank			12	22	22	22												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	1.84	6.41	3.17	4.64	✓	16.54	1.01	29.90	✓	—	✓	0.13	✓	2	1-Low	Low Risk
percentile rank			65	56	63	57												
# of funds in category			248	237	230	185									02-28-2026	02-15-2022	12-31-2022	
Fixed Income																		
⚠ BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	3.04	2.93	1.38	2.68	✓	4.28	1.00	2.09	✖	—	—	1.09	✖	3	-	-
percentile rank			31	63	42	19												
# of funds in category			181	174	166	140									10-31-2025	-	-	

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			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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
Vanguard Interm-Term Bond Index Adm percentile rank # of funds in category	VBILX	Intermediate-Term Bond	4.90 12 551	4.00 30 515	0.60 20 468	2.03 24 345	✔	5.87	1.03	17.94	✔	☒	—	0.06	✔	2	1-Low	-
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	6.80 13 396	7.35 26 379	3.71 18 345	4.74 14 253	✔	4.65	0.82	19.02	✔	—	—	0.64	✔	4	-	-
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	4.69 18 256	5.15 54 219	3.39 54 187	2.41 70 117	✖	0.64	0.10	28.74	✔	—	—	0.26	✔	-	-	-

Target Date																		
Vanguard Target Retirement 2020 Fund percentile rank # of funds in category	VTWNX	Target Date	10.37 64 150	8.90 62 136	4.41 53 123	6.64 50 84	✔	6.50	0.83	13.11	✔	—	✔	0.08	✔	3	1-Low	-
Vanguard Target Retirement 2025 Fund percentile rank # of funds in category	VTVX	Target Date	13.02 15 191	10.64 14 176	5.36 15 162	7.63 22 114	✔	7.70	0.90	13.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2030 Fund percentile rank # of funds in category	VTHRX	Target Date	14.79 9 275	11.80 9 258	6.09 13 243	8.40 27 168	✔	8.63	0.93	13.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2035 Fund percentile rank # of funds in category	VTHX	Target Date	16.16 11 270	12.83 20 254	6.79 22 234	9.16 33 168	✔	9.20	0.92	13.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2040 Fund percentile rank # of funds in category	VFORX	Target Date	17.57 24 270	13.85 33 251	7.50 37 236	9.91 32 168	✔	9.77	0.91	13.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2045 Fund percentile rank # of funds in category	VTIVX	Target Date	18.92 21 264	14.82 30 249	8.18 36 234	10.51 25 168	✔	10.34	0.91	13.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2050 Fund percentile rank # of funds in category	VVIFX	Target Date	20.35 15 269	15.63 24 251	8.67 25 236	10.78 18 168	✔	10.83	0.93	13.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2055 Fund percentile rank # of funds in category	VFFVX	Target Date	20.34 25 263	15.63 28 248	8.67 32 233	10.77 22 168	✔	10.86	0.92	13.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2060 Fund percentile rank # of funds in category	VTTSX	Target Date	20.35 26 262	15.63 33 247	8.67 34 232	10.77 34 126	✔	10.85	1.16	13.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2065 Fund percentile rank # of funds in category	VLXVX	Target Date	20.32 37 378	15.61 37 248	8.68 38 184	- - -	✔	10.84	1.16	8.72	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2070 Fund percentile rank # of funds in category	VSVNX	Target Date	20.34 36 378	15.63 33 248	- - 184	- - -	✔	10.83	1.16	3.76	✔	—	✔	0.08	✔	3	-	Low Risk

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Vanguard Target Retirement Income Fund	VTINX	Target Date	9.30	7.85	3.71	5.04	✔	5.85	0.94	13.11	✔	—	✔	0.08	✔	4	1-Low	-
percentile rank			47	48	48	45												
# of funds in category			206	194	184	125									02-28-2026	02-15-2022	-	

Balanced

BlackRock Global Allocation Instl	MALOX	Global Allocation	17.05	11.49	4.91	7.31	✔	9.48	1.00	9.25	✔	🇺🇸	✔	0.87	✔	2	-	Low Risk
percentile rank			28	40	71	40												
# of funds in category			455	449	434	357									02-28-2026	-	09-30-2022	