



Titusville Area Hospital

As of December 31, 2025

Category	Name	Ticker	Inception Date	QTD	YTD	1 Year	Return %			Incept (Ann)	Net Expense Ratio	Gross Expense Ratio
							3 Year (Ann)	5 Year (Ann)	10 Year (Ann)			
Average:											0.18	0.19
US Fund Diversified Emerging Mkts	Vanguard Emerging Mkts Stock Idx Adm	VEMAX	6/23/2006	1.37	24.75	24.75	14.77	4.62	8.10	5.88	0.13	0.13
US Fund Foreign Large Growth	Vanguard International Growth Adm	VWILX	8/13/2001	-0.89	20.21	20.21	14.75	0.75	10.76	8.03	0.26	0.26
US Fund Foreign Large Blend	Nuveen International Eq Idx R6	TCIEX	10/1/2002	4.35	31.58	31.58	17.27	9.02	8.36	8.04	0.05	0.05
US Fund Foreign Large Value	Vanguard International Value Inv	VTRIX	5/16/1983	4.88	29.98	29.98	15.11	7.79	8.11	8.55	0.36	0.36
US Fund Global Large-Stock Blend	DFA Global Equity I	DGEIX	12/24/2003	3.09	20.17	20.17	18.71	11.94	11.93	9.40	0.26	0.43
US Fund Technology	Vanguard Information Technology Idx Adm	VITAX	3/25/2004	1.01	21.78	21.78	33.95	17.12	22.56	14.73	0.09	0.09
US Fund Small Growth	Vanguard Small Cap Growth Index Admiral	VSGAX	9/27/2011	1.51	8.44	8.44	15.32	3.03	10.25	11.51	0.07	0.07
US Fund Small Blend	Vanguard Small Cap Index Admiral Shares	VSMAX	11/13/2000	1.81	8.83	8.83	13.69	7.34	10.43	9.21	0.05	0.05
US Fund Small Value	Vanguard Small Cap Value Index Admiral	VSIAX	9/27/2011	2.03	9.09	9.09	12.45	10.56	10.15	11.86	0.07	0.07
US Fund Mid-Cap Growth	Vanguard Mid-Cap Growth Index Admiral	VMGMX	9/27/2011	-4.76	10.69	10.69	16.63	6.35	11.63	12.46	0.07	0.07
US Fund Mid-Cap Blend	Vanguard Mid Cap Index Admiral	VIMAX	11/12/2001	-0.82	11.67	11.67	14.27	8.60	10.91	10.13	0.05	0.05
US Fund Mid-Cap Value	Vanguard Mid-Cap Value Index Admiral	VMVAX	9/27/2011	2.10	12.05	12.05	11.93	10.71	9.94	12.01	0.07	0.07
US Fund Large Growth	Fidelity Blue Chip Growth	FBGRX	12/31/1987	3.50	19.91	19.91	37.62	14.50	19.53	13.39	0.61	0.61
US Fund Large Blend	Vanguard Total Stock Mkt Idx Adm	VTSAX	11/13/2000	2.44	17.12	17.12	22.23	13.06	14.24	8.84	0.04	0.04
US Fund Large Value	JPMorgan Equity Income R6	OIEJX	1/31/2012	2.44	14.87	14.87	10.82	10.92	11.12	11.70	0.45	0.45
US Fund Target-Date 2020	Vanguard Target Retirement 2020 Fund	VTWNX	6/7/2006	1.63	12.15	12.15	10.78	4.77	6.87	6.31	0.08	0.08
US Fund Target-Date 2025	Vanguard Target Retirement 2025 Fund	VTTVX	10/27/2003	2.00	14.60	14.60	12.84	5.90	7.87	7.01	0.08	0.08
US Fund Target-Date 2030	Vanguard Target Retirement 2030 Fund	VTHRX	6/7/2006	2.30	16.24	16.24	14.27	6.83	8.66	7.25	0.08	0.08
US Fund Target-Date 2035	Vanguard Target Retirement 2035 Fund	VTTHX	10/27/2003	2.49	17.54	17.54	15.46	7.71	9.40	7.96	0.08	0.08
US Fund Target-Date 2040	Vanguard Target Retirement 2040 Fund	VFORX	6/7/2006	2.69	18.76	18.76	16.63	8.57	10.13	8.07	0.08	0.08
US Fund Target-Date 2045	Vanguard Target Retirement 2045 Fund	VTIVX	10/27/2003	2.87	19.99	19.99	17.76	9.41	10.74	8.75	0.08	0.08
US Fund Target-Date 2050	Vanguard Target Retirement 2050 Fund	VFIFX	6/7/2006	3.05	21.41	21.41	18.70	9.95	11.02	8.54	0.08	0.08
US Fund Target-Date 2055	Vanguard Target Retirement 2055 Fund	VFFVX	8/18/2010	3.06	21.43	21.43	18.71	9.96	11.02	10.81	0.08	0.08
US Fund Target-Date 2060	Vanguard Target Retirement 2060 Fund	VTTSX	1/19/2012	3.06	21.42	21.42	18.71	9.96	11.02	10.69	0.08	0.08
US Fund Target-Date Retirement	Vanguard Target Retirement Income Fund	VTINX	10/27/2003	1.55	11.31	11.31	9.52	3.82	5.33	5.23	0.08	0.08
US Fund Global Conservative Allocation	Vanguard LifeStrategy Income Inv	VASIX	9/30/1994	1.33	9.42	9.42	7.83	1.92	4.06	5.62	0.11	0.11
US Fund Global Moderate Allocation	Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	9/30/1994	2.32	16.24	16.24	13.98	6.49	8.09	7.68	0.13	0.13
US Fund Global Moderately Aggressive All	Vanguard LifeStrategy Growth Inv	VASGX	9/30/1994	2.79	19.63	19.63	17.08	8.76	10.03	8.50	0.14	0.14
US Fund High Yield Bond	Manning & Napier High Yield Bond Z	MHYZX	3/1/2019	1.33	7.02	7.02	10.23	6.50	7.33	6.93	0.48	0.48
US Fund Intermediate Core-Plus Bond	Fidelity Advisor Total Bond Z	FBKWZ	12/22/2014	0.97	7.59	7.59	5.80	0.66	3.16	2.86	0.36	0.40
US Fund Corporate Bond	PIMCO Investment Grade Credit Bond Instl	PIGIX	4/28/2000	0.99	8.50	8.50	6.68	0.23	3.51	6.08	0.95	0.95
US Fund Money Market-Taxable	Vanguard Federal Money Market Investor	VMFXX	7/13/1981	0.99	4.22	4.22	4.85	3.20	2.14	3.94	0.11	0.11
Stable Value	Corebridge Fixed Account	N/A	1/1/1998	0.66	2.65	2.65	2.55	2.22	2.27	3.37	N/A	N/A

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