

THE DARIEN TELEPHONE COMPANY

Screens Summary (Data as of 06-30-2024)

⊖ 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	8.88	6.43	10.19	10.74	✓	14.42	0.73	2.00	✖	🏠	✓	0.29	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			97	78	89	68												
<i># of funds in category</i>			1,582	1,450	1,331	993												
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Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✓	17.86	1.00	6.59	✓	🏠	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			33	22	19	10												
<i># of funds in category</i>			1,582	1,450	1,331	993												
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MFS Growth R6	MFEKX	Large Growth	36.51	8.57	15.91	15.22	✓	20.82	0.97	22.26	✓	🏠	✓	0.51	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			16	36	43	19												
<i># of funds in category</i>			1,279	1,200	1,122	884												
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Invesco Diversified Dividend R6	LCEFX	Large Value	12.01	6.46	8.34	7.80	✓	14.88	0.88	8.35	✓	🏠	✓	0.47	✓	3	–	Medium Risk
<i>percentile rank</i>			75	50	80	68												
<i># of funds in category</i>			1,273	1,193	1,126	890												
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MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.77	0.57	9.12	11.59	✓	20.46	0.93	15.62	✓	🏠	✓	0.66	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			25	27	44	9												
<i># of funds in category</i>			580	554	516	415												
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Vanguard Selected Value Inv	VASVX	Mid-Cap Value	14.54	7.85	11.77	8.13	✓	20.35	1.01	19.36	✓	🏠	✓	0.43	✓	4	–	Medium Risk
<i>percentile rank</i>			27	14	16	27												
<i># of funds in category</i>			418	400	385	306												
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PGIM Jennison Small Company R6	PJSQX	Small Growth	8.18	0.59	10.65	8.90	✓	19.83	0.83	10.60	✓	🏠	✖	0.69	✓	3	–	Medium Risk
<i>percentile rank</i>			58	15	13	38												
<i># of funds in category</i>			610	582	544	426												
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DFA US Small Cap Value I	DFS VX	Small Value	15.75	7.43	12.25	7.69	✓	21.45	0.96	12.35	✓	🏠	✓	0.31	✓	2	–	Medium Risk
<i>percentile rank</i>			14	9	15	21												
<i># of funds in category</i>			507	474	446	354												
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Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✓	16.06	0.79	25.05	✓	🏠	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			61	35	15	2												
<i># of funds in category</i>			845	758	681	455												
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American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93	✓	16.85	1.00	15.76	✓	🏠	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			44	51	39	60												
<i># of funds in category</i>			831	769	718	473												
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Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	7.81	-1.92	6.21	4.26	✓	21.68	1.21	28.28	✓	🏠	✓	0.73	✓	4	–	Low Risk
<i>percentile rank</i>			66	52	50	73												
<i># of funds in category</i>			429	409	358	243												
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Vanguard International Value Inv	VTRIX	Foreign Large Value	6.16	1.14	5.89	3.56	✓	17.24	0.97	14.10	✓	🏠	✖	0.39	✓	3	–	Medium Risk
<i>percentile rank</i>			88	81	56	41												
<i># of funds in category</i>			376	349	319	210												
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American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	18.47	4.88	9.92	7.96	✓	16.87	0.99	18.42	✓	—	✓	0.41	✓	2	1-Low	Low Risk
<i>percentile rank</i>			34	48	42	50												
<i># of funds in category</i>			368	348	317	210												

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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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	6.01	4.16	7.97	-1.11	✔️	17.00	1.10	5.67	✔️	—	—	0.99	✔️	2	—	—	
<i>percentile rank</i>			50	87	48	71													
<i># of funds in category</i>			113	105	101	66									05-31-2024	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✔️	21.93	1.02	28.15	✔️	—	✔️	0.13	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			66	77	55	50													
<i># of funds in category</i>			253	240	220	163									05-31-2024	02-15-2022	12-31-2022		
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.17	-0.13	1.17	3.10	✔️	5.01	0.58	9.77	✔️	—	—	0.63	✔️	3	—	—	
<i>percentile rank</i>			11	3	12	1													
<i># of funds in category</i>			114	111	103	63									03-31-2024	—	—		
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	10.04	2.81	4.27	—	✔️	7.92	0.92	9.66	✔️	—	—	0.66	✔️	—	—	—	
<i>percentile rank</i>			41	21	21	—													
<i># of funds in category</i>			694	628	595	458													
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82	✔️	7.14	0.99	2.64	✖️	—	—	0.10	✔️	3	—	—	
<i>percentile rank</i>			44	44	43	25													
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✔️	7.56	1.01	23.77	✔️	📊	—	0.30	✔️	4	1-Low	—	
<i>percentile rank</i>			23	27	24	11													
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—		
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	1.12	2.67	3.98	✔️	6.44	0.81	17.27	✔️	—	—	0.62	✔️	4	—	—	
<i>percentile rank</i>			59	23	27	3													
<i># of funds in category</i>			364	327	277	189									05-31-2024	—	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✔️	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			41	—	—	—													
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.58	2.78	2.15	—	✔️	0.94	0.06	26.99	✔️	—	—	0.24	✔️	—	—	—	
<i>percentile rank</i>			69	57	66	—													
<i># of funds in category</i>			258	212	194	122													
Target Date																			
American Century One Choice 2025 R6	ARWDX	Target Date	9.02	1.34	5.38	5.25	✔️	10.36	0.81	17.51	✔️	—	✔️	0.42	✔️	4	—	—	
<i>percentile rank</i>			78	33	63	60													
<i># of funds in category</i>			276	253	209	133									05-31-2024	—	—		
American Century One Choice 2030 R6	ARCUX	Target Date	9.41	1.33	5.79	5.64	✖️	11.19	0.81	16.10	✔️	—	✔️	0.44	✔️	4	—	—	
<i>percentile rank</i>			91	68	85	77													
<i># of funds in category</i>			270	249	199	134									05-31-2024	—	—		
American Century One Choice 2035 R6	ARLDX	Target Date	10.06	1.38	6.30	6.07	✖️	11.94	0.81	17.51	✔️	—	✔️	0.48	✔️	4	—	Low Risk	
<i>percentile rank</i>			96	90	95	85													
<i># of funds in category</i>			265	237	200	128									05-31-2024	—	03-31-2022		

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																	Updated	Updated	Updated
American Century One Choice 2040 R6	ARDUX	Target Date	10.78	1.48	6.83	6.51	⊕	12.81	0.82	16.10	✓	—	✓	0.50	✓	4	—	Low Risk	
<i>percentile rank</i>			<i>94</i>	<i>94</i>	<i>96</i>	<i>89</i>													
<i># of funds in category</i>			<i>258</i>	<i>237</i>	<i>200</i>	<i>134</i>									05-31-2024	—	12-31-2022		
American Century One Choice 2045 R6	ARDOX	Target Date	11.39	1.61	7.40	6.97	✓	13.53	0.84	17.51	✓	—	✓	0.53	✓	4	—	Low Risk	
<i>percentile rank</i>			<i>97</i>	<i>98</i>	<i>96</i>	<i>91</i>													
<i># of funds in category</i>			<i>268</i>	<i>244</i>	<i>204</i>	<i>130</i>									05-31-2024	—	12-31-2022		
American Century One Choice 2050 R6	ARFEX	Target Date	12.22	1.96	8.08	7.42	✓	14.24	0.87	16.10	✓	—	✓	0.55	✓	4	—	Low Risk	
<i>percentile rank</i>			<i>97</i>	<i>98</i>	<i>95</i>	<i>79</i>													
<i># of funds in category</i>			<i>268</i>	<i>243</i>	<i>202</i>	<i>133</i>									05-31-2024	—	12-31-2022		
American Century One Choice 2055 R6	AREUX	Target Date	12.92	2.25	8.46	7.67	✓	14.75	0.89	13.26	✓	—	✓	0.55	✓	4	—	Low Risk	
<i>percentile rank</i>			<i>97</i>	<i>96</i>	<i>92</i>	<i>68</i>													
<i># of funds in category</i>			<i>265</i>	<i>242</i>	<i>205</i>	<i>122</i>									05-31-2024	—	12-31-2022		
American Century One Choice 2060 R6	ARGDX	Target Date	13.17	2.38	8.67	—	⊕	15.06	1.19	8.76	✓	—	✓	0.55	✓	4	—	Low Risk	
<i>percentile rank</i>			<i>99</i>	<i>95</i>	<i>88</i>	<i>—</i>													
<i># of funds in category</i>			<i>250</i>	<i>228</i>	<i>186</i>	<i>16</i>									05-31-2024	—	12-31-2022		
American Century One Choice 2065 R6	ARHSX	Target Date	13.38	2.51	—	—	⊕	15.22	1.20	3.77	✓	—	✓	0.57	✓	4	—	Low Risk	
<i>percentile rank</i>			<i>96</i>	<i>92</i>	<i>—</i>	<i>—</i>													
<i># of funds in category</i>			<i>252</i>	<i>168</i>	<i>32</i>	<i>—</i>									05-31-2024	—	12-31-2022		
American Century One Choice In Ret R6	ARDTX	Target Date	8.91	1.45	5.15	4.88	✓	9.98	1.09	17.51	✓	—	✓	0.40	✓	4	—	—	
<i>percentile rank</i>			<i>21</i>	<i>12</i>	<i>1</i>	<i>1</i>													
<i># of funds in category</i>			<i>207</i>	<i>188</i>	<i>159</i>	<i>102</i>									05-31-2024	—	—		

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	16.43	5.19	8.82	8.27	✓	12.28	0.98	25.51	✓	—	✓	0.25	✓	2	1-Low	Low Risk
<i>percentile rank</i>			<i>14</i>	<i>12</i>	<i>19</i>	<i>11</i>												
<i># of funds in category</i>			<i>893</i>	<i>843</i>	<i>795</i>	<i>604</i>									05-31-2024	02-15-2022	12-31-2022	