

EVANSVILLE ARC 403B PLAN

Screens Summary (Data as of 06-30-2025)

🚫 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																			
DFA US Core Equity 1 I percentile rank # of funds in category	DFEOX	Large Blend	13.19 56 1,431	17.90 56 1,323	16.45 27 1,210	12.26 54 916	🟢	16.53	1.03	13.35	🟢	📊	🟢	0.15	🟢	2	—	Medium Risk	
																04-30-2025	—	12-31-2022	
Vanguard Growth Index Admiral percentile rank # of funds in category	VIGAX	Large Growth	17.92 27 1,107	26.07 28 1,057	17.45 18 977	16.18 15 768	🟢	19.74	1.06	30.52	🟢	📊	🟢	0.05	🟢	3	1-Low	Low Risk	
																05-31-2025	02-15-2022	12-31-2022	
Invesco Growth and Income R6 percentile rank # of funds in category	GIFFX	Large Value	14.79 21 1,157	14.91 22 1,105	16.93 9 1,042	9.67 42 837	🟢	16.92	1.04	22.35	🟢	📊	🟢	0.42	🟢	2	—	Medium Risk	
																05-31-2025	—	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category	VMGMX	Mid-Cap Growth	24.78 16 507	18.38 21 492	12.21 17 459	11.16 24 379	🟢	19.85	0.95	1.91	🔴	📊	🟢	0.07	🟢	4	1-Low	Medium Risk	
																05-31-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	11.81 23 421	10.89 51 392	13.97 52 366	8.66 38 287	🟢	17.82	0.94	1.91	🔴	📊	🟢	0.07	🟢	4	1-Low	Medium Risk	
																05-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category	VSGAX	Small Growth	11.33 24 554	12.77 29 537	7.36 60 522	8.30 49 405	🟢	21.82	0.95	20.51	🟢	📊	🟢	0.07	🟢	4	1-Low	Medium Risk	
																05-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	9.12 19 501	11.65 22 484	15.18 35 453	8.39 20 373	🟢	20.93	0.89	9.18	🟢	📊	🟢	0.07	🟢	4	1-Low	Medium Risk	
																05-31-2025	02-15-2022	12-31-2022	
Non-US Stock																			
Vanguard Emerging Mkts Stock Idx Adm percentile rank # of funds in category	VEMAX	Diversified Emerging Mkts	15.61 29 778	9.37 63 720	7.43 46 638	4.76 49 459	🟢	15.75	0.91	16.85	🟢	📊	🟢	0.13	🟢	2	1-Low	Medium Risk	
																05-31-2025	02-15-2022	12-31-2022	
iShares MSCI Total Intl Idx K percentile rank # of funds in category	BDOKX	Foreign Large Blend Index	18.34 50 764	13.80 76 713	9.93 69 669	6.05 64 469	🟢	15.83	1.05	9.23	🟢	📊	🟢	0.09	🟢	2	—	Medium Risk	
																05-31-2025	—	12-31-2022	
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	17.94 32 391	13.87 48 368	7.34 55 336	9.60 6 224	🟢	20.94	1.23	15.52	🟢	📊	🟢	0.25	🟢	3	—	Low Risk	
																05-31-2025	—	12-31-2022	
DFA International Value I percentile rank # of funds in category	DFIVX	Foreign Large Value	23.61 39 359	18.35 21 344	17.21 5 325	7.12 20 241	🟢	15.78	0.97	15.35	🟢	📊	🟢	0.28	🟢	1	—	Medium Risk	
																05-31-2025	—	12-31-2022	
Vanguard Total World Stock Index Admiral percentile rank # of funds in category	VTWAX	Global Stock	16.39 23 334	17.05 27 315	13.62 30 299	— — 201	🟢	15.15	1.02	12.36	🟢	—	🟢	0.09	🟢	2	1-Low	Low Risk	
																05-31-2025	02-15-2022	12-31-2022	

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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/ 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
Alternative																Updated	Updated	Updated
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	7.01 17 109	-0.55 61 100	13.66 45 96	2.62 62 69	🟢	13.17	1.15	6.67	🟢	—	—	1.00	🟢	2 05-31-2025	— —	— —
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	10.33 30 225	3.55 51 218	6.53 66 201	5.94 46 153	🟢	20.28	1.03	29.15	🟢	—	🟢	0.13	🟢	2 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022
Fixed Income																		
Federated Hermes Total Return Bond R6 percentile rank # of funds in category	FTRLX	Core Plus Bond	6.45 48 588	2.74 77 556	0.31 37 495	2.44 24 362	🟢	7.17	0.98	26.35	🟢	—	—	0.38	🟢	3 05-31-2025	— —	— —
AB Global Bond Z percentile rank # of funds in category	ANAZX	Global Bond	5.92 65 107	3.62 62 101	0.48 47 96	2.22 36 60	🟢	5.92	0.79	19.84	🟢	—	—	0.52	🟢	3 05-31-2025	— —	— —
Vanguard High-Yield Corporate Adm percentile rank # of funds in category	VWEAX	High Yield Bond	9.45 39 629	9.12 57 602	5.19 64 560	4.93 28 437	🟢	6.74	0.98	2.84	🔴	—	—	0.12	🟢	2 04-30-2025	— —	— —
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	5.68 57 161	2.16 62 152	1.52 49 141	2.58 36 117	🟢	6.88	1.00	3.64	🟢	—	—	0.10	🟢	3 05-31-2025	— —	— —
Fidelity Sustainability Bond Index percentile rank # of funds in category	FNDSX	Intermediate- Term Bond	5.97 59 523	2.46 66 480	-0.88 77 423	— — 301	🟢	7.18	0.98	7.04	🟢	📊	—	0.10	🟢	3 05-31-2025	— —	— —
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 13	— — —	— — —	— — —	—	—	—	42.19	🟢	—	—	—	—	— —	— —	— —
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	5.71 24 257	4.82 64 212	2.82 60 188	2.37 45 114	🟢	0.90	0.10	5.62	🟢	—	—	0.09	🟢	3 05-31-2025	— —	— —
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv percentile rank # of funds in category	VSCGX	Target Risk	10.51 24 248	8.47 25 —	5.11 57 —	5.38 15 —	🟢	9.47	0.98	3.35	🟢	📊	🟢	0.12	🟢	3 05-31-2025	1-Low 07-19-2023	— —
Vanguard LifeStrategy Growth Inv percentile rank # of funds in category	VASGX	Target Risk	14.51 29 200	14.09 21 —	10.75 28 —	8.66 15 —	🟢	13.15	0.99	3.35	🟢	📊	🟢	0.14	🟢	3 05-31-2025	1-Low 07-19-2023	Low Risk 12-31-2022
Vanguard LifeStrategy Income Inv percentile rank # of funds in category	VASIX	Target Risk	8.31 36 77	5.63 68 —	2.27 86 —	3.62 54 —	🟢	7.83	0.94	3.35	🟢	📊	🟢	0.11	🟢	4 05-31-2025	1-Low 07-19-2023	— —

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																Updated	Updated	Updated
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	12.53	11.28	7.92	7.05	🟢	11.27	0.98	3.35	🟢	📊	🟢	0.13	🟢	3	1-Low	Low Risk
percentile rank			24	26	44	14												
# of funds in category			467	—	—	—										05-31-2025	07-19-2023	12-31-2022