

COMMUNITY LIVING INC 403B PLAN

Screens Summary (Data as of 09-30-2025)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		
			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	
US Stock																
Nuveen Large Cap Responsible Eq R6 percentile rank # of funds in category	TISCX	Large Blend	13.80 64 1,395	22.03 63 1,286	14.46 64 1,185	14.08 49 902	🟢	14.67	1.07	19.76	🟢	📊	🟢	0.17	🟢	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	17.55 24 1,395	24.88 23 1,286	16.42 20 1,185	15.26 10 902	🟢	13.37	1.00	7.84	🟢	📊	🟢	0.04	🟢	
MFS Growth R6 percentile rank # of funds in category	MFEKX	Large Growth	18.55 64 1,093	28.26 57 1,047	13.35 59 975	16.76 35 779	🟢	15.75	0.96	23.51	🟢	📊	🟢	0.49	🟢	
Invesco Diversified Dividend R6 percentile rank # of funds in category	LCEFX	Large Value	11.45 33 1,156	15.89 66 1,103	13.24 67 1,044	9.37 86 859	🟢	13.06	0.91	9.60	🟢	📊	🟢	0.47	🟢	
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	10.99 50 507	17.78 42 490	7.53 54 458	12.61 25 381	🟢	16.36	0.85	16.87	🟢	📊	🟢	0.66	🟢	
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	5.40 56 416	19.39 14 386	17.44 15 363	10.61 29 289	🟢	18.48	1.05	20.61	🟢	📊	🟢	0.42	🟢	
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	3.92 69 537	12.11 68 522	12.33 10 506	10.64 39 396	🟢	18.18	0.81	11.85	🟢	📊	🔴	0.69	🟢	
DFA US Small Cap Value I percentile rank # of funds in category	DFSVX	Small Value	4.99 51 489	15.73 28 469	19.58 11 441	10.22 23 364	🟢	21.69	0.98	13.60	🟢	📊	🟢	0.31	🟢	
Non-US Stock																
American Funds New World R6 percentile rank # of funds in category	RNWXG	Diversified Emerging Mkts	15.26 60 758	19.02 33 703	8.52 34 620	9.93 8 461	🟢	12.80	0.73	26.31	🟢	📊	🟢	0.57	🟢	
DFA Intl Sustainability Core 1 percentile rank # of funds in category	DFSPX	Foreign Large Blend	17.77 30 757	22.95 17 703	11.19 33 660	8.81 24 491	🟢	14.89	1.09	15.60	🟢	📊	🟢	0.24	🟢	
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	17.44 33 757	21.99 34 703	11.33 28 660	8.53 31 491	🟢	14.70	1.08	12.61	🟢	📊	🟢	0.05	🟢	
🟡 Invesco International Growth R6 percentile rank # of funds in category	OIGIX	Foreign Large Growth	2.78 89 395	16.07 70 377	4.95 63 342	6.41 82 230	🟢	16.68	1.17	13.52	🟢	📊	🟢	0.73	🟢	
🟡 Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	12.51 93 365	18.97 89 349	11.38 80 330	7.86 59 250	🟢	14.76	1.04	15.35	🟢	📊	🔴	0.36	🟢	

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American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	Global Stock	17.65 17 325	23.42 22 310	12.70 45 298	11.20 39 206	✔	12.71	1.00	19.67	✔	—	✔	0.41	✔
Alternative															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	11.25 32 110	4.42 41 100	12.44 52 96	5.05 48 70	✔	10.62	1.06	6.92	✔	—	—	0.90	✔
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-2.34 28 226	8.97 37 217	7.03 58 200	6.12 41 155	✔	17.73	1.03	29.40	✔	—	✔	0.13	✔
Fixed Income															
PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i>	PFORX	Global Bond	4.37 22 107	6.41 19 101	1.57 9 96	3.28 9 61	✔	3.59	0.46	11.02	✔	—	—	0.57	✔
Eaton Vance Income Fund of Boston R6 <i>percentile rank</i> <i># of funds in category</i>	EIBRX	High Yield Bond	7.06 45 630	10.31 50 599	5.84 25 560	5.70 24 447	✔	4.84	0.95	10.92	✔	—	—	0.64	✔
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	3.56 60 160	4.74 51 151	1.33 42 141	2.88 39 117	✔	4.82	1.02	3.90	✔	—	—	0.10	✔
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	3.08 38 534	5.58 18 485	-0.12 29 432	2.26 17 309	✔	6.54	1.01	25.02	✔	🟡	—	0.30	✔
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	7.24 10 387	8.87 23 366	4.28 20 331	4.88 10 227	✔	5.08	0.79	18.52	✔	—	—	0.54	✔
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 43	— — —	— — —	— — —	—	—	—	42.44	✔	—	—	—	—
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	4.86 47 254	5.14 67 212	2.99 63 186	— — 112	✔	0.61	0.07	28.24	✔	—	—	0.24	✔
Balanced															
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	14.84 4 488	17.71 9 474	10.71 13 449	10.26 10 369	✔	9.40	1.00	26.76	✔	—	✔	0.25	✔