

DCTV 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 <i>percentile rank</i> <i># of funds in category</i>	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 <i>percentile rank</i> <i># of funds in category</i>	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 <i>percentile rank</i> <i># of funds in category</i>	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 <i>percentile rank</i> <i># of funds in category</i>	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 <i>percentile rank</i> <i># of funds in category</i>	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 <i>percentile rank</i> <i># of funds in category</i>	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 <i>percentile rank</i> <i># of funds in category</i>	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 <i>percentile rank</i> <i># of funds in category</i>	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 <i>percentile rank</i> <i># of funds in category</i>	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 <i>percentile rank</i> <i># of funds in category</i>	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	🟢
⚠ Invesco International Growth R6 <i>percentile rank</i> <i># of funds in category</i>	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 <i>percentile rank</i> <i># of funds in category</i>	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	🟢
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	🟢

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