

EVANSVILLE ARC 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															
DFA US Core Equity 1 I	DFEOX	Large Blend	14.53	22.59	16.31	14.03	✔	14.35	1.05	13.60	✔	📊	✔	0.15	✔
percentile rank			58	58	24	50									
# of funds in category			1,395	1,286	1,185	902									
Vanguard Growth Index Admiral	VIGAX	Large Growth	25.53	31.65	16.72	17.97	✔	16.70	1.04	30.77	✔	📊	✔	0.05	✔
percentile rank			21	24	20	17									
# of funds in category			1,093	1,047	975	779									
Invesco Growth and Income R6	GIFFX	Large Value	11.38	17.87	16.80	11.20	✔	15.47	1.05	22.60	✔	📊	✔	0.42	✔
percentile rank			34	40	13	41									
# of funds in category			1,156	1,103	1,044	859									
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.45	20.75	10.98	12.50	✔	17.52	0.92	2.16	✖	📊	✔	0.07	✔
percentile rank			21	24	20	26									
# of funds in category			507	490	458	381									
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	6.50	15.47	13.99	10.13	✔	16.07	0.94	2.16	✖	📊	✔	0.07	✔
percentile rank			49	44	56	42									
# of funds in category			416	386	363	289									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.95	15.89	7.34	10.47	✔	20.01	0.92	20.76	✔	📊	✔	0.07	✔
percentile rank			28	34	54	41									
# of funds in category			537	522	506	396									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	6.10	15.87	15.93	10.22	✔	19.24	0.86	9.43	✔	📊	✔	0.07	✔
percentile rank			40	26	40	22									
# of funds in category			489	469	441	364									
Non-US Stock															
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	16.44	17.29	7.65	7.92	✔	14.53	0.91	17.10	✔	📊	✔	0.13	✔
percentile rank			51	60	44	43									
# of funds in category			758	703	620	461									
iShares MSCI Total Intl Idx K	BDOKX	Foreign Large Blend Index	17.23	20.92	10.09	8.12	✔	14.16	1.06	9.48	✔	📊	✔	0.09	✔
percentile rank			37	55	62	48									
# of funds in category			757	703	660	491									
Vanguard International Growth Adm	VWILX	Foreign Large Growth	14.69	19.74	5.07	11.62	✔	19.07	1.24	15.77	✔	📊	✔	0.25	✔
percentile rank			23	34	62	4									
# of funds in category			395	377	342	230									
DFA International Value I	DFIVX	Foreign Large Value	25.97	26.21	18.74	9.75	✔	14.26	0.98	15.60	✔	📊	✔	0.28	✔
percentile rank			14	18	4	7									
# of funds in category			365	349	330	250									
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	17.31	22.89	13.54	—	✔	12.97	1.03	12.61	✔	—	✔	0.09	✔
percentile rank			23	27	27	—									
# of funds in category			325	310	298	206									

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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																
Federated Hermes Total Return Bond R6	FTRLX	Core Plus Bond	2.88	4.89	0.38	2.63	✔	6.37	0.99	26.61	✔	—	—	0.38	✔	
percentile rank			79	85	43	28										
# of funds in category			563	535	483	353										
AB Global Bond Z	ANAZX	Global Bond	2.98	5.16	0.50	2.23	✔	4.94	0.75	20.10	✔	—	—	0.52	✔	
percentile rank			69	51	42	45										
# of funds in category			107	101	96	61										
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	7.28	10.28	4.80	5.46	✔	4.76	0.93	3.09	✔	—	—	0.12	✔	
percentile rank			33	52	62	39										
# 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										
Fidelity Sustainability Bond Index	FNDX	Intermediate- Term Bond	2.71	4.76	-0.60	—	✔	6.33	0.98	7.29	✔	🗲	—	0.10	✔	
percentile rank			69	71	72	—										
# of funds in category			534	485	432	309										
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✔	—	—	—	—	
percentile rank			—	—	—	—										
# of funds in category			43	—	—	—										
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	4.92	5.36	3.01	2.49	✔	0.74	0.10	5.87	✔	—	—	0.09	✔	
percentile rank			42	49	60	48										
# of funds in category			254	212	186	112										
Balanced																
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	8.77	11.94	5.19	6.10	✔	7.97	0.97	3.60	✔	🗲	✔	0.12	✔	
percentile rank			21	21	57	23										
# of funds in category			230	223	216	173										
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.56	19.11	10.73	10.13	✔	11.20	0.98	3.60	✔	🗲	✔	0.14	✔	
percentile rank			18	17	28	12										
# of funds in category			180	176	169	136										
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.78	8.36	2.39	3.99	✔	6.63	0.94	3.60	✔	🗲	✔	0.11	✔	
percentile rank			66	57	88	61										
# of funds in category			79	77	72	60										
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.62	15.49	7.94	8.13	✔	9.54	0.97	3.60	✔	🗲	✔	0.13	✔	
percentile rank			24	21	41	17										
# of funds in category			417	412	395	318										