

COMMUNITY LIVING INC 403B PLAN

Screens Summary (Data as of 03-31-2026)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
Nuveen Large Cap Responsible Eq R6 percentile rank # of funds in category	TISCX	Large Blend	16.35 54 1,457	15.54 66 1,349	9.62 68 1,250	13.10 50 987	✔	13.06	1.05	20.26	✔	☒	✔	0.17	✔	5	3- Advanced	Low Risk
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	17.75 34 1,457	18.27 25 1,349	12.02 19 1,250	14.12 15 987	✔	12.06	1.00	8.34	✔	☒	✔	0.04	✔	3	1-Low	Low Risk
MFS Growth R6 percentile rank # of funds in category	MFEKX	Large Growth	10.67 78 1,213	17.81 65 1,135	8.99 55 1,073	14.66 46 882	✔	15.14	0.97	24.01	✔	☒	✔	0.52	✔	4	2-Basic	Low Risk
Invesco Diversified Dividend R6 percentile rank # of funds in category	LCEFX	Large Value	14.03 60 1,198	12.96 66 1,155	9.32 60 1,089	8.91 90 918	✔	11.79	0.91	10.10	✔	☒	✔	0.47	✔	4	-	Medium Risk
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	3.42 80 584	8.03 68 566	2.60 47 545	10.86 39 460	✔	15.66	0.85	17.37	✔	☒	✔	0.65	✔	3	2-Basic	Low Risk
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	13.88 55 482	12.92 43 455	8.94 38 432	10.40 30 354	✔	16.32	1.02	21.11	✔	☒	✔	0.34	✔	4	-	Medium Risk
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	18.05 49 643	10.18 47 626	5.48 14 602	10.99 36 489	✔	17.04	0.79	12.35	✔	☒	✖	0.69	✔	3	-	Medium Risk
DFA US Small Cap Value I percentile rank # of funds in category	DFS VX	Small Value	26.13 20 563	14.71 17 541	9.98 7 517	10.88 13 427	✔	19.17	0.97	14.10	✔	☒	✔	0.31	✔	3	-	Medium Risk
Non-US Stock																		
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	24.59 81 816	13.85 67 775	5.13 38 697	9.73 12 531	✔	12.48	0.73	26.81	✔	☒	✔	0.57	✔	4	1-Low	Medium Risk
DFA Intl Sustainability Core 1 percentile rank # of funds in category	DFSPX	Foreign Large Blend	23.78 42 839	14.66 41 800	7.69 46 749	8.85 33 589	✔	13.73	0.99	16.10	✔	☒	✔	0.24	✔	3	-	Low Risk
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	29.60 12 839	15.96 22 800	8.80 22 749	9.20 22 589	✔	13.68	1.00	13.11	✔	☒	✔	0.05	✔	2	1-Low	Low Risk
⚠ Invesco International Growth R6 percentile rank # of funds in category	OIGIX	Foreign Large Growth	6.76 73 432	5.07 78 409	0.80 72 382	5.08 91 268	✔	14.56	0.99	14.01	✔	☒	✔	0.75	✔	4	-	Low Risk
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	25.71 72 399	12.39 93 376	6.83 96 358	8.29 71 286	✔	13.38	0.95	13.67	✔	☒	✖	0.36	✔	3	-	Medium Risk

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American Funds Capital World Gr&Inc R6 percentile rank # of funds in category	RWIGX	Global Stock	23.63 14 347	17.21 14 322	9.39 37 316	11.06 32 226	✓	11.49	0.96	20.17	✓	—	✓	0.41	✓	2 02-28-2026	1-Low 05-18-2022	Low Risk 12-31-2022
Alternative																		
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	30.78 57 127	13.56 51 118	13.44 59 112	8.70 53 83	✓	12.05	0.95	7.42	✓	—	—	0.90	✓	2 02-28-2026	- -	- -
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSIX	Real Estate	1.84 65 248	6.41 56 237	3.17 63 230	4.64 57 185	✓	16.54	1.01	29.90	✓	—	✓	0.13	✓	2 02-28-2026	1-Low 02-15-2022	Low Risk 12-31-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	2.41 89 130	4.92 20 126	1.32 19 122	2.88 15 86	✓	3.70	0.52	11.52	✓	—	—	0.57	✓	4 02-28-2026	- -	- -
Eaton Vance Income Fund of Boston R6 percentile rank # of funds in category	EIBRX	High Yield Bond	7.13 29 661	7.70 61 637	4.71 16 594	5.56 34 481	✓	3.97	0.89	11.41	✓	—	—	0.62	✓	- -	- -	- -
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	2.98 38 181	3.09 46 174	1.37 43 166	2.55 44 140	✓	4.30	1.01	4.39	✓	—	—	0.10	✓	3 02-28-2026	- -	- -
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	4.35 41 551	4.12 24 515	0.55 22 468	2.12 18 345	✓	5.73	1.01	25.52	✓	⊠	—	0.30	✓	4 02-28-2026	1-Low 02-15-2022	- -
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	6.91 11 396	7.46 22 379	3.81 16 345	4.85 13 253	✓	4.65	0.82	19.02	✓	—	—	0.54	✓	4 02-28-2026	- -	- -
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 38	- - -	- - -	- - -	—	-	-	42.94	✓	—	—	-	-	- -	- -	- -
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	4.71 16 256	5.17 53 219	3.41 51 187	2.43 70 117	✓	0.62	0.10	28.74	✓	—	—	0.24	✓	- -	- -	- -
Balanced																		
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	17.76 8 541	14.65 5 517	8.86 4 499	9.82 8 419	✓	8.74	1.02	27.26	✓	—	✓	0.25	✓	3 02-28-2026	1-Low 02-15-2022	Low Risk 12-31-2022