

# DCTV 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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
<b>US Stock</b>																		
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 02-28-2026	3-Advanced 03-11-2022	Low Risk 12-31-2022
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 02-28-2026	1-Low 02-15-2022	Low Risk 12-31-2022
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 02-28-2026	2-Basic 02-15-2022	Low Risk 12-31-2022
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 02-28-2026	- -	Medium Risk 12-31-2022
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 02-28-2026	2-Basic 02-15-2022	Low Risk 12-31-2022
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 02-28-2026	- -	Medium Risk 12-31-2022
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 02-28-2026	- -	Medium Risk 12-31-2022
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 02-28-2026	- -	Medium Risk 12-31-2022
<b>Non-US Stock</b>																		
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 02-28-2026	1-Low 02-15-2022	Medium Risk 12-31-2022
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 02-28-2026	- -	Low Risk 12-31-2022
⚠ 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 02-28-2026	- -	Low Risk 12-31-2022
⚠ 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 02-28-2026	- -	Medium Risk 12-31-2022
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

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			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure Yr %	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	30.78	13.56	13.44	8.70	✔	12.05	0.95	7.42	✔	—	—	0.90	✔	2	-	-
percentile rank			57	51	59	53												
# of funds in category			127	118	112	83									02-28-2026	-	-	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	1.84	6.41	3.17	4.64	✔	16.54	1.01	29.90	✔	—	✔	0.13	✔	2	1-Low	Low Risk
percentile rank			65	56	63	57												
# of funds in category			248	237	230	185									02-28-2026	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	2.41	4.92	1.32	2.88	✔	3.70	0.52	11.52	✔	—	—	0.57	✔	4	-	-
percentile rank			89	20	19	15												
# of funds in category			130	126	122	86									02-28-2026	-	-	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	7.13	7.70	4.71	5.56	✔	3.97	0.89	11.41	✔	—	—	0.62	✔	-	-	-
percentile rank			29	61	16	34												
# of funds in category			661	637	594	481												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.98	3.09	1.37	2.55	✔	4.30	1.01	4.39	✔	—	—	0.10	✔	3	-	-
percentile rank			38	46	43	44												
# of funds in category			181	174	166	140									02-28-2026	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	4.35	4.12	0.55	2.12	✔	5.73	1.01	25.52	✔	⊠	—	0.30	✔	4	1-Low	-
percentile rank			41	24	22	18												
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	-	
PIMCO Income Instl	PIMIX	Multisector Bond	6.91	7.46	3.81	4.85	✔	4.65	0.82	19.02	✔	—	—	0.54	✔	4	-	-
percentile rank			11	22	16	13												
# of funds in category			396	379	345	253									02-28-2026	-	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	42.94	✔	—	—	-	-	-	-	-
percentile rank			-	-	-	-												
# of funds in category			38	-	-	-												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.71	5.17	3.41	2.43	✔	0.62	0.10	28.74	✔	—	—	0.24	✔	-	-	-
percentile rank			16	53	51	70												
# of funds in category			256	219	187	117												
<b>Balanced</b>																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	17.76	14.65	8.86	9.82	✔	8.74	1.02	27.26	✔	—	✔	0.25	✔	3	1-Low	Low Risk
percentile rank			8	5	4	8												
# of funds in category			541	517	499	419									02-28-2026	02-15-2022	12-31-2022	