

COMMUNITIES IN SCHOOLS OF SOUTH

Screens Summary (Data as of 12-31-2024)

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	Commit. Level	Carbon Risk		
																	Updated	Updated	Updated	
US Stock																				
JPMorgan US Equity R6	JUEMX	Large Blend	24.21	8.72	15.97	13.53	🟢	17.06	0.97	10.38	🟢	🇺🇸	🔴	0.44	🟢	3	2-Basic	Low Risk		
percentile rank			37	27	4	4														
# of funds in category			1,468	1,339	1,232	914										11-30-2024	03-11-2022	12-31-2022		
Fidelity 500 Index	FXAIX	Large Blend Index	25.00	8.93	14.51	13.09	🟢	17.40	1.00	15.93	🟢	🇺🇸	🟢	0.02	🟢	3	1-Low	Low Risk		
percentile rank			23	21	20	8														
# of funds in category			1,468	1,339	1,232	914										11-30-2024	07-19-2023	12-31-2022		
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	34.17	10.63	20.27	17.87	🟢	19.88	0.95	20.43	🟢	🇺🇸	🟢	0.44	🟢	2	2-Basic	Low Risk		
percentile rank			24	9	5	4														
# of funds in category			1,117	1,050	980	762										11-30-2024	04-07-2022	12-31-2022		
Vanguard Equity-Income Adm	VEIRX	Large Value	15.16	7.46	9.97	10.07	🟢	15.20	0.88	3.85	🟢	🇺🇸	🟢	0.18	🟢	2	—	Medium Risk		
percentile rank			43	29	37	17														
# of funds in category			1,190	1,115	1,058	823										11-30-2024	—	12-31-2022		
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	16.41	0.66	10.57	10.40	🟢	22.05	0.97	1.87	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk		
percentile rank			41	43	31	37														
# of funds in category			512	496	457	370										11-30-2024	02-15-2022	12-31-2022		
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	12.06	5.47	9.33	9.28	🟢	17.41	0.86	15.95	🟢	🇺🇸	🟢	0.70	🟢	4	—	Medium Risk		
percentile rank			41	46	44	15														
# of funds in category			436	405	384	293										11-30-2024	—	12-31-2022		
PGIM Jennison Small Company R6	PJSQX	Small Growth	14.18	1.37	11.50	9.81	🟢	20.37	0.81	11.10	🟢	🇺🇸	🔴	0.69	🟢	4	—	Medium Risk		
percentile rank			47	21	15	32														
# of funds in category			565	547	530	401										11-30-2024	—	12-31-2022		
DFA US Small Cap Value I	DFS VX	Small Value	9.57	7.93	12.44	8.61	🟢	23.11	0.96	12.85	🟢	🇺🇸	🟢	0.31	🟢	3	—	Medium Risk		
percentile rank			44	12	12	20														
# of funds in category			498	474	449	353										11-30-2024	—	12-31-2022		
Non-US Stock																				
American Funds New World R6	RNWGX	Diversified Emerging Mkts	6.88	-0.94	5.07	6.57	🟢	15.98	0.79	25.56	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk		
percentile rank			44	39	16	1														
# of funds in category			794	714	639	434										11-30-2024	02-15-2022	12-31-2022		
Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	7.45	0.78	7.35	7.22	🟢	17.78	1.05	14.85	🟢	🇺🇸	🔴	0.69	🟢	4	—	Low Risk		
percentile rank			15	54	5	4														
# of funds in category			771	705	668	442										11-30-2024	—	12-31-2022		
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	3.04	0.89	4.76	5.47	🟢	18.00	1.09	11.86	🟢	🇺🇸	🟢	0.08	🟢	3	1-Low	Low Risk		
percentile rank			75	50	42	28														
# of funds in category			771	705	668	442										11-30-2024	02-15-2022	12-31-2022		
Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.48	-4.54	6.64	8.68	🟢	22.71	1.23	15.02	🟢	🇺🇸	🟢	0.26	🟢	3	—	Low Risk		
percentile rank			17	65	13	8														
# of funds in category			390	371	340	215										11-30-2024	—	12-31-2022		
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	2.26	4.13	6.16	5.66	🟢	17.14	0.98	7.69	🟢	🇺🇸	🟢	0.25	🟢	1	—	Medium Risk		
percentile rank			77	38	22	16														
# of funds in category			380	353	326	225										11-30-2024	—	12-31-2022		

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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	Commit. Level	Carbon Risk
																<i>Updated</i>	<i>Updated</i>	<i>Updated</i>
American Funds New Perspective R6	RNPGX	Global Stock	17.16	2.90	11.48	11.47	🟢	18.20	1.09	24.10	🟢	—	🟢	0.41	🟢	3	2-Basic	Low Risk
percentile rank			37	31	26	16												
# of funds in category			343	326	279	196										11-30-2024	02-15-2022	12-31-2022

Alternative

PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	4.69	1.82	7.27	1.86	✓	16.37	1.10	6.17	✓	—	—	1.00	✓	3	—	—
<i>percentile rank</i>			75	95	47	55												
<i># of funds in category</i>			111	103	98	67										11-30-2024	—	—
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.92	-4.69	2.99	5.06	✓	21.84	1.03	28.65	✓	—	✓	0.13	✓	3	1-Low	Low Risk
<i>percentile rank</i>			66	62	64	52												
<i># of funds in category</i>			229	219	203	150										11-30-2024	02-15-2022	12-31-2022

Fixed Income

PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	5.68	1.42	1.72	2.93	✓	5.15	0.56	10.27	✓	—	—	0.75	✓	4	—	—
<i>percentile rank</i>			8	3	4	3												
<i># of funds in category</i>			119	114	98	60										11-30-2024	—	—
PIMCO High Yield Instl	PHIYX	High Yield Bond	6.77	2.41	3.32	4.56	✓	8.68	1.01	5.44	✓	—	—	0.60	✓	1	—	—
<i>percentile rank</i>			74	59	68	39												
<i># of funds in category</i>			642	596	555	433										09-30-2024	—	—
BlackRock Inflation Protected Bond K	BPLBX	Inflation- Protected Bond	1.88	-2.18	2.06	2.19	✓	7.39	1.02	6.81	✓	—	—	0.79	✓	3	—	—
<i>percentile rank</i>			49	27	18	24												
<i># of funds in category</i>			158	150	141	104										11-30-2024	—	—
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	1.85	-2.07	0.11	1.76	✓	7.95	1.01	24.27	✓	📊	—	0.30	✓	4	1-Low	—
<i>percentile rank</i>			34	28	27	18												
<i># of funds in category</i>			542	482	434	294										11-30-2024	02-15-2022	—
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	2.74	-0.65	1.92	2.58	✓	7.44	0.94	18.27	✓	—	—	0.44	✓	2	1-Low	—
<i>percentile rank</i>			31	10	3	6												
<i># of funds in category</i>			596	549	493	354										11-30-2024	02-15-2022	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.70	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			11	—	—	—												
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	5.65	4.08	2.81	2.22	✓	0.84	0.05	11.01	✓	—	—	0.15	✓	3	1-Low	—
<i>percentile rank</i>			52	31	29	35												
<i># of funds in category</i>			255	203	185	112										11-30-2024	02-15-2022	—

Balanced

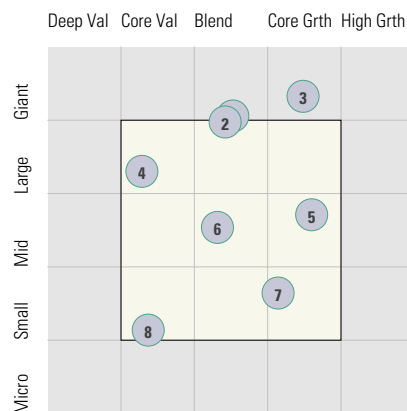
American Funds American Balanced R6	RLBGX	Moderate Allocation	15.30	5.15	8.47	8.47	✓	11.99	0.96	26.02	✓	—	✓	0.25	✓	3	1-Low	Low Risk
<i>percentile rank</i>			14	11	16	9												
<i># of funds in category</i>			736	696	652	495										11-30-2024	02-15-2022	12-31-2022

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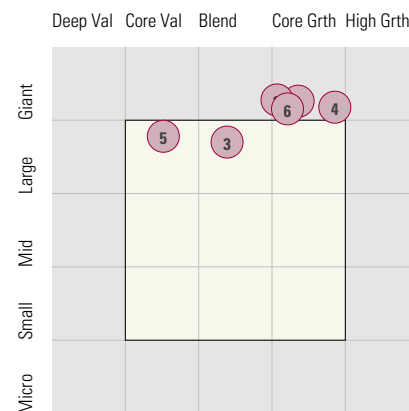
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

US Stock Funds			Super Sectors %			Asset Allocation %			
		Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$
1	JPMorgan US Equity R6	Large Blend	29.53	15.92	54.55	1.56	95.33	3.11	376.75
2	Fidelity 500 Index	Large Blend Index	28.44	18.91	52.64	0.02	99.40	0.58	344.73
3	JPMorgan Large Cap Growth R6	Large Growth	24.87	10.46	64.67	3.99	93.46	2.55	581.80
4	Vanguard Equity-Income Adm	Large Value	31.04	34.12	34.85	2.64	88.02	9.34	88.39
5	Vanguard Mid-Cap Growth Index Admiral	Mid-Cap Growth	26.77	16.71	56.51	0.27	97.63	2.09	38.81
6	Allspring Special Mid Cap Value R6	Mid-Cap Value	45.18	21.79	33.04	2.16	94.42	3.42	19.38
7	PGIM Jennison Small Company R6	Small Growth	45.02	18.04	36.95	2.82	88.91	8.27	6.08
8	DFA US Small Cap Value I	Small Value	53.18	10.20	36.61	0.51	97.75	1.74	3.55

Non-US Stock Funds

Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Develop- ed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	40.46	19.44	40.09	31.83	45.97	22.21	54.30	45.70	80.24
2	Hartford Schroders International Stk SDR	Foreign Large Blend	26.53	29.81	43.66	10.51	26.07	63.42	89.05	10.95	83.50
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	42.13	20.07	37.81	11.37	35.62	53.00	99.40	0.60	32.20
4	Vanguard International Growth Adm	Foreign Large Growth	34.16	16.78	49.05	27.29	30.88	41.82	79.44	20.56	82.17
5	Schwab Fundamental Intl Equity Index Fd	Foreign Large Value	42.72	18.52	38.74	9.75	39.91	50.34	99.59	0.41	35.20
6	American Funds New Perspective R6	Global Stock	27.28	22.05	50.66	58.63	11.96	29.38	95.42	4.58	179.18

Fixed Income Funds

	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	PIMCO International Bond (USD-Hdg) Instl	Global Bond	45.51	10.28	4.38	0.00	6.39	96.17	3.83	0.00
2	PIMCO High Yield Instl	High Yield Bond	10.89	0.00	74.47	0.00	2.81	19.35	80.65	0.00
3	BlackRock Inflation Protected Bond K	Inflation-Protected Bond	81.73	6.65	3.15	0.00	6.84	96.23	0.88	2.89
4	Baird Aggregate Bond Inst	Intermediate-Term Bond	28.07	21.85	43.22	0.00	6.08	99.80	0.20	0.00
5	Loomis Sayles Investment Grade Bond N	Multisector Bond	42.44	0.33	51.24	0.00	6.16	87.21	7.33	5.45
6	Lincoln Stable Value Account -LNGPA	Stable Value	—	—	—	0.00	—	0.00	0.00	—
7	Baird Ultra Short Bond Institutional	Ultrasort Bond	20.90	0.00	56.81	0.00	0.51	99.80	0.00	0.20