

EDUCATIONAL SYSTEMS FEDERAL CREDIT

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	Beta 3	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
							3 Yr %	Yr %								Updated	Updated	Updated
Causeway International Value Instl percentile rank # of funds in category	CIVIX	Foreign Large Value	3.70 60 380	7.18 4 353	7.19 10 326	5.54 19 225	 	18.37	1.01	23.20				0.88		3	–	Low Risk
															11-30-2024	–	12-31-2022	

EDUCATIONAL SYSTEMS FEDERAL CREDIT

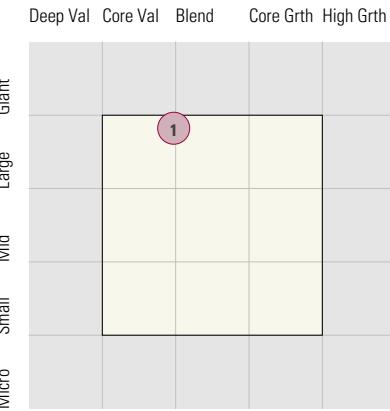
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



Non-US Stock Funds

Category	Super Sectors %			Regional Exposure %			Market Maturity %			
	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$	
1 Causeway International Value Instl	Foreign Large Value	32.88	28.75	38.38	3.59	18.99	77.42	97.85	2.15	47.07