

COMMUNITIES IN SCHOOLS OF SOUTH

Screens Summary (Data as of 06-30-2023)

🔴 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	Commit. Level	Carbon Risk	
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	18.75	15.10	13.61	13.53	✔️	18.23	0.99	8.87	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			43	19	3	3												
# of funds in category			1,557	1,413	1,305	984												
05-31-2023 03-11-2022 12-31-2022																		
Fidelity® 500 Index	FXAIX	Large Blend Index	19.57	14.59	12.29	12.85	✔️	18.19	1.00	14.42	✔️	🇺🇸	✔️	0.02	✔️	3	1-Low	Low Risk
percentile rank			25	25	18	9												
# of funds in category			1,557	1,413	1,305	984												
05-31-2023 06-20-2023 12-31-2022																		
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	25.97	12.48	16.27	17.00	✔️	20.35	0.92	18.92	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			34	27	4	4												
# of funds in category			1,321	1,215	1,126	879												
05-31-2023 04-07-2022 12-31-2022																		
🟡 Vanguard Equity-Income Adm	VEIRX	Large Value	8.85	14.68	9.37	10.31	✔️	16.07	0.91	2.34	❌	🇺🇸	✔️	0.19	✔️	2	-	Medium Risk
percentile rank			69	49	27	18												
# of funds in category			1,309	1,223	1,168	886												
05-31-2023 - 12-31-2022																		
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	18.35	8.27	9.66	11.00	✔️	21.38	1.00	10.36	✔️	🇺🇸	✔️	0.07	✔️	3	1-Low	Medium Risk
percentile rank			48	44	29	45												
# of funds in category			605	562	528	418												
05-31-2023 02-15-2022 12-31-2022																		
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	15.60	18.27	10.26	10.83	✔️	17.85	0.90	14.44	✔️	🇺🇸	✔️	0.69	✔️	3	-	Medium Risk
percentile rank			18	29	7	6												
# of funds in category			436	418	399	305												
05-31-2023 - 12-31-2022																		
PGIM Jennison Small Company R6	PJSQX	Small Growth	12.79	18.54	8.67	10.54	✔️	20.09	0.82	9.59	✔️	🇺🇸	❌	0.71	✔️	3	-	Medium Risk
percentile rank			67	3	19	25												
# of funds in category			619	588	552	419												
05-31-2023 - 12-31-2022																		
DFA US Small Cap Value I	DFS VX	Small Value	15.43	24.56	6.54	8.65	✔️	22.94	0.99	11.34	✔️	🇺🇸	✔️	0.30	✔️	2	-	Medium Risk
percentile rank			25	14	23	26												
# of funds in category			502	468	441	345												
05-31-2023 - 12-31-2022																		
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	14.69	5.95	5.94	6.33	✔️	17.16	0.85	24.05	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
percentile rank			8	29	4	1												
# of funds in category			844	751	672	412												
05-31-2023 02-15-2022 12-31-2022																		
Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	18.23	9.62	7.54	-	✔️	19.02	1.09	13.34	✔️	🇺🇸	✔️	0.71	✔️	4	-	Low Risk
percentile rank			26	20	4	-												
# of funds in category			796	744	680	460												
05-31-2023 - 12-31-2022																		
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	16.53	9.01	4.39	5.67	✔️	18.92	1.09	10.36	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk
percentile rank			47	33	35	22												
# of funds in category			796	744	680	460												
05-31-2023 02-15-2022 12-31-2022																		
Vanguard International Growth Adm	VWILX	Foreign Large Growth	14.83	3.49	6.57	9.12	✔️	23.56	1.11	13.51	✔️	🇺🇸	✔️	0.34	✔️	3	-	Low Risk
percentile rank			63	67	22	5												
# of funds in category			474	431	371	257												
05-31-2023 - 12-31-2022																		
Schwab Fdmtl Intl Lg Co Idx	SFNNX	Foreign Large Value	17.71	13.96	5.14	6.06	✔️	19.61	1.04	6.18	✔️	🇺🇸	✔️	0.25	✔️	1	-	Medium Risk
percentile rank			40	13	17	4												
# of funds in category			394	358	328	210												
05-31-2023 - 12-31-2022																		

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American Funds New Perspective R6	RNPGX	Global Stock	19.56	10.81	10.18	11.20	✔	20.05	1.14	22.59	✔	—	✔	0.41	✔	2	2-Basic	Low Risk
<i>percentile rank</i>			43	20	17	11												
<i># of funds in category</i>			367	324	283	188									05-31-2023	02-15-2022	12-31-2022	

Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-13.30	18.69	5.30	-0.62	✔	18.82	1.13	4.66	✔	—	—	0.76	✔	3	—	—
<i>percentile rank</i>			78	53	39	54												
<i># of funds in category</i>			116	111	101	68									05-31-2023	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-3.95	5.87	4.39	6.13	✔	20.22	1.00	27.15	✔	—	✔	0.12	✔	3	1-Low	Low Risk
<i>percentile rank</i>			62	71	49	49												
<i># of funds in category</i>			268	244	225	162									05-31-2023	02-15-2022	12-31-2022	

Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	1.97	-1.44	1.05	3.12	✔	4.38	0.59	8.76	✔	—	—	0.51	✔	3	—	—
<i>percentile rank</i>			18	14	17	1												
<i># of funds in category</i>			135	124	102	63									05-31-2023	—	—	
PIMCO High Yield Instl	PHIYX	High Yield Bond	8.92	2.26	3.04	4.00	✔	8.54	0.99	3.93	✔	—	—	0.56	✔	—	—	—
<i>percentile rank</i>			32	71	38	25												
<i># of funds in category</i>			725	662	620	451									—	—	—	
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	-0.76	0.35	2.65	2.01	✔	7.10	1.02	6.38	✔	—	—	0.51	✔	3	—	—
<i>percentile rank</i>			31	42	17	17												
<i># of funds in category</i>			237	221	217	155									09-30-2022	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.25	-3.69	1.09	1.94	✔	6.27	1.01	22.76	✔	⚠	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			17	34	18	9												
<i># of funds in category</i>			530	474	441	330									05-31-2023	02-15-2022	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	1.14	-1.15	2.25	2.69	✔	5.83	0.91	16.76	✔	—	—	0.44	✔	2	1-Low	—
<i>percentile rank</i>			13	7	6	5												
<i># of funds in category</i>			673	602	563	398									05-31-2023	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.19	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			61	—	—	—									—	—	—	
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	3.88	1.35	1.89	—	✔	0.68	0.05	9.50	✔	—	—	0.15	✔	2	1-Low	—
<i>percentile rank</i>			44	32	25	—												
<i># of funds in category</i>			245	221	193	112									05-31-2023	02-15-2022	—	

Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.90	7.13	7.06	8.35	✔	11.80	0.95	24.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			51	31	22	11												
<i># of funds in category</i>			888	821	786	581									05-31-2023	02-15-2022	12-31-2022	