

COMMUNITIES IN SCHOOLS OF SOUTH

Screens Summary (Data as of 06-30-2024)

⊖ 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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	26.43	10.73	16.88	13.51	✓	17.72	0.99	9.87	✓	☒	✖	0.44	✓	3	2-Basic	Low Risk
percentile rank			16	11	3	3												
# of funds in category			1,582	1,450	1,331	993												

Fidelity 500 Index	FXAIX	Large Blend Index	24.56	10.00	15.03	12.85	✓	17.86	1.00	15.42	✓	☒	✓	0.02	✓	3	1-Low	Low Risk
percentile rank			32	20	18	8												
# of funds in category			1,582	1,450	1,331	993												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	35.98	10.94	20.40	17.93	✓	20.19	0.93	19.92	✓	☒	✓	0.44	✓	3	2-Basic	Low Risk
percentile rank			18	11	6	3												
# of funds in category			1,279	1,200	1,122	884												

Vanguard Equity-Income Adm	VEIRX	Large Value	14.36	7.76	10.28	9.64	✓	15.40	0.91	3.34	✓	☒	✓	0.18	✓	2	-	Medium Risk
percentile rank			53	29	43	20												
# of funds in category			1,273	1,193	1,126	890												

Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	12.33	-0.29	9.72	9.91	✓	21.70	1.00	1.37	✖	☒	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			44	36	31	41												
# of funds in category			580	554	516	415												

Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	10.03	6.82	10.51	9.07	✓	17.13	0.86	15.45	✓	☒	✓	0.70	✓	3	-	Medium Risk
percentile rank			66	18	28	9												
# of funds in category			418	400	385	306												

PGIM Jennison Small Company R6	PJSQX	Small Growth	8.18	0.59	10.65	8.90	✓	19.83	0.83	10.60	✓	☒	✖	0.69	✓	3	-	Medium Risk
percentile rank			58	15	13	38												
# of funds in category			610	582	544	426												

DFA US Small Cap Value I	DFS VX	Small Value	15.75	7.43	12.25	7.69	✓	21.45	0.96	12.35	✓	☒	✓	0.31	✓	2	-	Medium Risk
percentile rank			14	9	15	21												
# of funds in category			507	474	446	354												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✓	16.06	0.79	25.05	✓	☒	✓	0.57	✓	3	1-Low	Medium Risk
percentile rank			61	35	15	2												
# of funds in category			845	758	681	455												

Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	10.92	1.39	9.24	-	✓	18.13	1.07	14.34	✓	☒	✖	0.69	✓	4	-	Low Risk
percentile rank			51	51	4	-												
# of funds in category			831	769	718	473												

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.59	1.79	6.52	4.51	✓	18.07	1.09	11.36	✓	☒	✓	0.08	✓	2	1-Low	Low Risk
percentile rank			58	43	37	31												
# of funds in category			831	769	718	473												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.02	-7.21	8.52	7.64	✓	23.03	1.23	14.52	✓	☒	✓	0.31	✓	3	-	Low Risk
percentile rank			53	88	17	10												
# of funds in category			429	409	358	243												

Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	11.83	5.03	7.88	4.55	✓	17.29	0.98	7.18	✓	☒	✓	0.25	✓	1	-	Medium Risk
percentile rank			44	31	21	13												
# of funds in category			376	349	319	210												

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American Funds New Perspective R6	RNPGX	Global Stock	18.99	3.44	12.47	10.93	✔️	18.76	1.10	23.59	✔️	—	✔️	0.42	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			46	38	26	16												
<i># of funds in category</i>			357	334	290	197									05-31-2024	02-15-2022	12-31-2022	

Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	6.01	4.16	7.97	-1.11	✔️	17.00	1.10	5.67	✔️	—	—	0.99	✔️	2	—	—
<i>percentile rank</i>			50	87	48	71												
<i># of funds in category</i>			113	105	101	66									05-31-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✔️	21.93	1.02	28.15	✔️	—	✔️	0.13	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			66	77	55	50												
<i># of funds in category</i>			253	240	220	163									05-31-2024	02-15-2022	12-31-2022	

Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.17	-0.13	1.17	3.10	✔️	5.01	0.58	9.77	✔️	—	—	0.63	✔️	3	—	—
<i>percentile rank</i>			11	3	12	1												
<i># of funds in category</i>			114	111	103	63									03-31-2024	—	—	
PIMCO High Yield Instl	PHIYX	High Yield Bond	9.78	1.45	3.25	3.98	✔️	8.66	1.02	4.93	✔️	—	—	0.57	✔️	1	—	—
<i>percentile rank</i>			52	53	60	25												
<i># of funds in category</i>			694	628	595	458									05-31-2024	—	—	
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	2.48	-1.26	2.34	1.80	✔️	7.31	1.01	6.30	✔️	—	—	0.79	✔️	3	—	—
<i>percentile rank</i>			60	28	11	29												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✔️	7.56	1.01	23.77	✔️	📄	—	0.30	✔️	4	1-Low	—
<i>percentile rank</i>			23	27	24	11												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	5.53	-1.30	2.01	2.21	✔️	7.01	0.92	17.76	✔️	—	—	0.44	✔️	2	1-Low	—
<i>percentile rank</i>			11	7	3	12												
<i># of funds in category</i>			692	625	587	416									05-31-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✔️	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—									—	—	—	
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	6.02	3.12	2.50	1.94	✔️	0.89	0.05	10.50	✔️	—	—	0.15	✔️	3	1-Low	—
<i>percentile rank</i>			49	29	27	34												
<i># of funds in category</i>			258	212	194	122									05-31-2024	02-15-2022	—	

Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	16.43	5.19	8.82	8.27	✔️	12.28	0.98	25.51	✔️	—	✔️	0.25	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			14	12	19	11												
<i># of funds in category</i>			893	843	795	604									05-31-2024	02-15-2022	12-31-2022	