

MASSAC UNIT ONE SCHOOL DISTRICT

Screens Summary (Data as of 06-30-2025)

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																	
Columbia Contrarian Core Inst3 percentile rank # of funds in category	COFYX	Large Blend	12.72 61 1,431	20.34 13 1,323	16.95 14 1,210	13.27 20 916	🟢	15.98	1.00	20.26	🟢	🇺🇸	✖	0.62	🟢	3	1-Low	Low Risk		
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	15.15 26 1,431	19.70 22 1,323	16.63 19 1,210	13.63 8 916	🟢	15.80	1.00	16.42	🟢	🇺🇸	🟢	0.02	🟢	3	1-Low	Low Risk		
Vanguard Growth Index Admiral percentile rank # of funds in category	VIGAX	Large Growth	17.92 27 1,107	26.07 28 1,057	17.45 18 977	16.18 15 768	🟢	19.74	1.06	30.52	🟢	🇺🇸	🟢	0.05	🟢	3	1-Low	Low Risk		
Putnam Large Cap Value R6 percentile rank # of funds in category	PEQSX	Large Value	12.02 57 1,157	16.94 9 1,105	17.21 7 1,042	11.75 6 837	🟢	14.72	0.91	12.84	🟢	🇺🇸	🟢	0.54	🟢	2	—	Medium Risk		
ClearBridge Mid Cap Growth IS percentile rank # of funds in category	LCMIX	Mid-Cap Growth	19.67 28 507	16.91 28 492	11.98 19 459	10.98 27 379	🟢	21.32	1.01	14.84	🟢	🇺🇸	🟢	0.75	🟢	4	—	Low Risk		
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	8.58 53 421	14.25 16 392	17.23 18 366	8.90 31 287	🟢	19.57	1.02	20.36	🟢	🇺🇸	🟢	0.42	🟢	4	—	Medium Risk		
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	7.03 50 554	9.30 65 537	14.03 5 522	8.83 34 405	🟢	19.30	0.82	11.60	🟢	🇺🇸	✖	0.69	🟢	4	—	Medium Risk		
DFA US Small Cap Value I percentile rank # of funds in category	DFSVX	Small Value	4.04 59 501	11.60 22 484	18.41 12 453	7.96 25 373	🟢	22.82	0.98	13.35	🟢	🇺🇸	🟢	0.31	🟢	3	—	Medium Risk		
Non-US Stock																				
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	15.53 29 778	13.74 12 720	8.82 28 638	7.83 2 459	🟢	14.09	0.74	26.05	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk		
DFA Intl Sustainability Core 1 percentile rank # of funds in category	DFSPX	Foreign Large Blend	22.24 15 764	16.57 16 713	11.77 21 669	7.18 18 469	🟢	16.95	1.10	15.35	🟢	🇺🇸	🟢	0.24	🟢	3	—	Low Risk		
American Funds EUPAC R6 percentile rank # of funds in category	REGGX	Foreign Large Growth	13.86 51 391	13.48 50 368	8.17 46 336	6.52 56 224	🟢	16.17	1.01	24.10	🟢	🇺🇸	🟢	0.47	🟢	2	1-Low	Medium Risk		
DFA International Value I percentile rank # of funds in category	DFIVX	Foreign Large Value	23.61 39 359	18.35 21 344	17.21 5 325	7.12 20 241	🟢	15.78	0.97	15.35	🟢	🇺🇸	🟢	0.28	🟢	1	—	Medium Risk		
DFA Global Equity I percentile rank # of funds in category	DGEIX	Global Stock	14.31 45 334	16.29 43 315	14.91 10 299	10.12 22 201	🟢	15.71	1.05	13.35	🟢	—	🟢	0.26	🟢	1	—	Medium Risk		

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																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	7.01	-0.55	13.66	2.62	🟢	13.17	1.15	6.67	🟢	—	—	1.00	🟢	2	—	—	
percentile rank			17	61	45	62													
# of funds in category			109	100	96	69										05-31-2025	—	—	
DFA Real Estate Securities I	DFREX	Real Estate	9.16	3.49	6.75	6.55	🟢	19.65	1.00	13.35	🟢	—	🟢	0.18	🟢	3	—	Low Risk	
percentile rank			48	55	58	23													
# of funds in category			225	218	201	153										05-31-2025	—	12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	6.67	5.24	1.82	3.32	🟢	4.53	0.54	10.77	🟢	—	—	0.75	🟢	3	—	—	
percentile rank			27	10	9	3													
# of funds in category			107	101	96	60										05-31-2025	—	—	
American Funds American High-Inc R6	RITGX	High Yield Bond	10.21	10.23	7.68	5.61	🟢	6.39	0.93	21.59	🟢	—	—	0.32	🟢	1	1-Low	—	
percentile rank			18	11	5	6													
# of funds in category			629	602	560	437										04-30-2025	02-15-2022	—	
DFA Inflation-Protected Securities I	DIPSX	Inflation- Protected Bond	6.02	2.54	1.61	2.71	🟢	7.41	1.08	18.79	🟢	—	—	0.11	🟢	3	—	—	
percentile rank			36	39	33	17													
# of funds in category			161	152	141	117										05-31-2025	—	—	
Fidelity Sustainability Bond Index	FNDX	Intermediate- Term Bond	5.97	2.46	-0.88	—	🟢	7.18	0.98	7.04	🟢	📊	—	0.10	🟢	3	—	—	
percentile rank			59	66	77	—													
# of funds in category			523	480	423	301										05-31-2025	—	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	6.12	4.24	1.59	3.20	🟢	6.92	0.94	18.76	🟢	—	—	0.43	🟢	2	1-Low	—	
percentile rank			69	15	9	4													
# of funds in category			588	556	495	362										05-31-2025	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19	🟢	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			13	—	—	—										—	—	—	
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	5.30	5.06	3.05	2.42	🟢	0.51	0.04	11.50	🟢	—	—	0.15	🟢	3	1-Low	—	
percentile rank			55	42	34	38													
# of funds in category			257	212	188	114										05-31-2025	02-15-2022	—	
Balanced																			
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	8.32	5.98	3.19	—	🟢	8.45	1.12	10.10	🟢	—	🟢	0.28	🟢	3	—	—	
percentile rank			32	52	57	—													
# of funds in category			102	95	91	68										05-31-2025	—	—	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	9.88	8.75	6.06	—	🟢	9.95	1.09	10.10	🟢	—	🟢	0.28	🟢	3	—	Low Risk	
percentile rank			31	31	43	—													
# of funds in category			230	221	209	156										05-31-2025	—	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	11.21	11.65	8.80	—	🟢	11.60	1.05	10.10	🟢	—	🟢	0.30	🟢	3	—	Low Risk	
percentile rank			30	40	55	—													
# of funds in category			458	439	412	337										05-31-2025	—	12-31-2022	

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																Updated	Updated	Updated
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	12.22	14.38	11.55	—		13.40	1.05	10.10		—		0.31		4	—	Low Risk
percentile rank			44	22	28	—												
# of funds in category			123	121	115	98										05-31-2025	—	12-31-2022