

COMMUNITIES IN SCHOOLS OF SOUTH

Screens Summary (Data as of 06-30-2026)

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 percentile rank # of funds in category	JUEMX	Large Blend	14.19 82 1,444	17.54 68 1,334	11.77 57 1,245	15.46 18 988	✔ 	13.78 	1.04 	11.87 	✔ 	☐ 	✖ 	0.44 	✔ 	3 	2-Basic 	Low Risk 	
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	22.31 34 1,444	20.60 25 1,334	13.39 19 1,245	15.49 17 988	✔ 	13.05 	1.00 	17.42 	✔ 	☐ 	✔ 	0.02 	✔ 	3 	1-Low 	Low Risk 	
JPMorgan Large Cap Growth R6 percentile rank # of funds in category	JLGMX	Large Growth	15.56 57 1,189	21.81 47 1,108	12.66 33 1,057	20.30 7 865	✔ 	16.18 	0.96 	21.92 	✔ 	☐ 	✔ 	0.44 	✔ 	2 	2-Basic 	Low Risk 	
Vanguard Equity-Income Adm percentile rank # of funds in category	VEIRX	Large Value	18.39 68 1,214	15.97 51 1,161	11.28 35 1,097	11.78 43 928	✔ 	11.01 	0.84 	5.34 	✔ 	☐ 	✔ 	0.17 	✔ 	3 	- 	Medium Risk 	
Vanguard Morn Mid Cap Growth Index Adm percentile rank # of funds in category	VMGMX	Mid-Cap Growth	8.50 65 573	15.00 48 553	6.06 32 535	12.44 38 460	✔ 	17.34 	0.94 	2.91 	✖ 	☐ 	✔ 	0.07 	✔ 	4 	1-Low 	Medium Risk 	
Allspring Special Mid Cap Value R6 percentile rank # of funds in category	WFPRX	Mid-Cap Value	18.87 62 467	11.59 76 439	9.01 55 418	10.72 47 347	✔ 	13.39 	0.88 	17.45 	✔ 	☐ 	✔ 	0.70 	✔ 	4 	- 	Medium Risk 	
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	32.59 53 641	15.36 58 627	7.63 23 601	12.64 40 491	✔ 	17.23 	0.75 	12.60 	✔ 	☐ 	✖ 	0.69 	✔ 	3 	- 	Medium Risk 	
DFA US Small Cap Value I percentile rank # of funds in category	DFS VX	Small Value	33.18 48 557	17.06 35 534	11.43 12 512	11.93 16 430	✔ 	18.50 	0.93 	14.35 	✔ 	☐ 	✔ 	0.31 	✔ 	3 	- 	Medium Risk 	
Non-US Stock																			
American Funds New World R-6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	29.73 77 805	18.51 72 769	6.82 55 707	11.36 12 535	✔ 	13.67 	0.72 	27.05 	✔ 	☐ 	✔ 	0.57 	✔ 	4 	1-Low 	Medium Risk 	
Hartford Schroders International Stk SDR percentile rank # of funds in category	SCIJX	Foreign Large Blend	15.72 84 820	14.98 76 784	7.39 70 738	11.06 11 583	✔ 	12.67 	0.85 	16.34 	✔ 	☐ 	✖ 	0.69 	✔ 	4 	- 	Low Risk 	
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	28.62 11 820	19.26 19 784	10.10 17 738	10.50 20 583	✔ 	13.86 	0.97 	13.36 	✔ 	☐ 	✔ 	0.05 	✔ 	2 	1-Low 	Low Risk 	
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	9.60 63 423	12.11 55 399	0.65 82 382	11.56 9 265	✔ 	16.14 	1.04 	16.52 	✔ 	☐ 	✔ 	0.26 	✔ 	3 	- 	Low Risk 	
Schwab Fundamental Intl Equity Index Fd percentile rank # of funds in category	SFNNX	Foreign Large Value	36.20 11 400	21.81 28 376	13.37 23 364	11.74 14 289	✔ 	13.37 	0.94 	9.18 	✔ 	☐ 	✔ 	0.25 	✔ 	1 	- 	Medium Risk 	

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																Updated	Updated	Updated
American Funds New Perspective R-6 percentile rank	RNPGX	Global Stock	15.81	17.62	8.65	14.01		12.90	1.00	25.59		—		0.40		3	2-Basic	Low Risk
# of funds in category			316	304	290	214									06-30-2026	02-15-2022	12-31-2022	

Alternative

PIMCO Commodity and Real Ret Bd Alp Inst	PCRIX	Commodities Broad Basket	26.75	12.87	8.92	6.63	✔	12.93	0.95	7.67	✔	—	—	0.90	✔	3	—	—
percentile rank			40	39	64	51												
# of funds in category			128	119	113	85										06-30-2026	—	—
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	12.49	9.14	2.81	4.92	✔	16.72	1.00	1.36	✖	—	✔	0.13	✔	3	1-Low	Low Risk
percentile rank			71	57	68	65												
# of funds in category			248	239	231	185										06-30-2026	02-15-2022	12-31-2022

Fixed Income

PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	2.93	5.57	1.81	2.81	✔	3.72	0.53	11.77	✔	—	—	0.57	✔	3	—	—
percentile rank			67	20	13	15												
# of funds in category			132	126	123	86										06-30-2026	—	—
PIMCO High Yield Instl	PHIYX	High Yield Bond	5.38	7.98	3.67	5.12	✔	4.21	0.97	6.93	✔	—	—	0.62	✔	1	—	—
percentile rank			61	63	62	48												
# of funds in category			654	628	591	483										04-30-2026	—	—
⚠ BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	3.28	3.83	1.01	2.65	✔	4.26	1.00	2.34	✖	—	—	0.87	✖	3	—	—
percentile rank			47	50	27	14												
# of funds in category			176	169	162	137										10-31-2025	—	—
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.96	4.61	0.32	1.94	✔	5.65	1.02	25.77	✔	📊	—	0.30	✔	4	1-Low	—
percentile rank			29	24	23	18												
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	—
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	4.04	5.23	1.20	3.30	✔	5.51	0.98	19.76	✔	—	—	0.43	✔	2	1-Low	—
percentile rank			52	25	14	3												
# of funds in category			624	585	548	434										06-30-2026	02-15-2022	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	43.19	✔	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			82	—	—	—										—	—	—
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	4.23	5.18	3.78	2.77	✔	0.37	0.04	12.50	✔	—	—	0.15	✔	4	1-Low	—
percentile rank			41	49	30	39												
# of funds in category			254	231	189	123										06-30-2026	02-15-2022	—

Balanced

American Funds American Balanced R-6 percentile rank	RLBGX	Moderate Allocation	21.02 7	17.32 3	10.06 1	10.67 7		9.32	1.03	27.51		—		0.25		3	1-Low	Low Risk
# of funds in category			535	512	494	423										06-30-2026	02-15-2022	12-31-2022