

SOUTH DEARBORN COMMUNITY SCHOOL

Screens Summary (Data as of 03-31-2019)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | | | |
|---|--------|---------------------------|-------------------------------|----------------------|----------------------|--------------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|--|
| | | | 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 | |
| US Stock | | | | | | | | | | | | | | | | |
| T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i> | PRDGX | Large Blend | 12.63 6 1,418 | 13.36 21 1,224 | 11.03 8 1,085 | 15.30 36 817 | ✔ | 9.45 | 0.85 | 19.01 | ✔ | ☒ | ✔ | 0.64 | ✔ | |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | 9.46 22 1,418 | 13.47 17 1,224 | 10.87 10 1,085 | 15.90 15 817 | ✔ | 10.73 | 1.00 | 2.93 | ✖ | ☒ | ✔ | 0.04 | ✔ | |
| Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i> | FCNTX | Large Growth | 8.78 67 1,405 | 15.89 41 1,269 | 12.20 42 1,125 | 16.22 45 815 | ✔ | 12.70 | 1.01 | 28.55 | ✔ | ☒ | ✔ | 0.81 | ✔ | |
| American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i> | RWMGX | Large Value | 8.93 34 1,418 | 13.09 32 1,224 | 10.05 35 1,085 | – – 817 | ✔ | 9.26 | 0.83 | 21.76 | ✔ | ☒ | ✔ | 0.29 | ✔ | |
| Neuberger Berman Mid Cap Growth Inst <i>percentile rank</i> <i># of funds in category</i> | NBMLX | Mid-Cap Growth | 8.00 55 616 | 15.17 36 556 | 10.01 33 496 | 15.65 54 353 | ✔ | 14.51 | 1.08 | 16.17 | ✔ | ☒ | ✔ | 0.70 | ✔ | |
| American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i> | AVUAX | Mid-Cap Value | 1.07 41 417 | 8.92 48 368 | 8.48 8 318 | 15.42 34 225 | ✔ | 12.14 | 0.99 | 15.01 | ✔ | ☒ | ✔ | 0.76 | ✔ | |
| Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i> | HSIIX | Small Growth | 4.03 70 681 | 14.27 63 592 | 8.48 53 525 | 16.65 42 396 | ✔ | 16.29 | 0.97 | 23.26 | ✔ | ☒ | ✔ | 0.75 | ✔ | |
| Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i> | DEVIX | Small Value | -3.34 53 440 | 10.04 22 393 | 5.84 18 346 | 15.13 33 238 | ✔ | 15.84 | 0.96 | 21.93 | ✔ | ☒ | ✖ | 0.90 | ✔ | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i> | JEMOX | Diversified Emerging Mkts | -2.70 5 833 | – – 707 | – – 553 | – – 239 | – | – | – | 13.59 | ✔ | ☒ | ✔ | 0.89 | ✔ | |
| Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VTMGX | Foreign Large Blend Index | -4.72 49 753 | 7.59 23 644 | 2.72 25 514 | 9.15 26 384 | ✔ | 10.50 | 0.98 | 6.10 | ✔ | ☒ | ✔ | 0.07 | ✔ | |
| Oppenheimer International Growth Y <i>percentile rank</i> <i># of funds in category</i> | OIGYX | Foreign Large Growth | -10.29 95 442 | 3.38 98 373 | 1.24 93 314 | 10.21 41 235 | ✔ | 11.78 | 1.05 | 23.03 | ✔ | ☒ | ✔ | 0.86 | ✔ | |
| Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i> | VTRIX | Foreign Large Value | -5.86 38 314 | 7.92 18 275 | 1.78 19 225 | 8.47 33 148 | ✔ | 10.08 | 0.93 | 10.88 | ✔ | ☒ | ✖ | 0.38 | ✔ | |
| American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i> | RNPGX | World Stock | 5.34 22 904 | 13.37 14 738 | 9.18 11 622 | – – 376 | ✔ | 10.82 | 0.92 | 18.34 | ✔ | ☒ | ✔ | 0.44 | ✔ | |

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|--|--------|------------------------------|-------------------------------|------|-------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|--|
| | | | 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 | |
| Alternative | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Return Strat I2 | PCRPX | Commodities Broad Basket | -5.52 | 2.84 | -8.96 | -0.30 | ✔ | 10.79 | 1.07 | 11.25 | ✔ | — | — | 1.34 | ✔ | |
| <i>percentile rank</i> | | | 49 | 50 | 62 | 12 | | | | | | | | | | |
| <i># of funds in category</i> | | | 125 | 110 | 94 | 34 | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 20.04 | 5.72 | 8.79 | 18.33 | ✔ | 13.82 | 0.98 | 22.90 | ✔ | — | ✔ | 0.11 | ✔ | |
| <i>percentile rank</i> | | | 16 | 49 | 41 | 25 | | | | | | | | | | |
| <i># of funds in category</i> | | | 251 | 225 | 198 | 139 | | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | | |
| Eaton Vance Income Fund of Boston I | EIBIX | High Yield Bond | 4.84 | 6.47 | 4.20 | 10.73 | ✔ | 3.83 | 0.81 | 23.26 | ✔ | — | — | 0.74 | ✔ | |
| <i>percentile rank</i> | | | 42 | 65 | 21 | 16 | | | | | | | | | | |
| <i># of funds in category</i> | | | 701 | 611 | 520 | 332 | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation- Protected Bond | 1.86 | 1.60 | 1.41 | 3.06 | ✔ | 2.99 | 0.98 | 2.12 | ✖ | — | — | 0.50 | ✔ | |
| <i>percentile rank</i> | | | 80 | 46 | 47 | 48 | | | | | | | | | | |
| <i># of funds in category</i> | | | 225 | 200 | 170 | 105 | | | | | | | | | | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate- Term Bond | 4.59 | 2.55 | 3.13 | 5.18 | ✔ | 2.97 | 1.00 | 18.51 | ✔ | ☐ | — | 0.30 | ✔ | |
| <i>percentile rank</i> | | | 17 | 38 | 14 | 29 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,024 | 901 | 769 | 564 | | | | | | | | | | |
| PIMCO Income I2 | PONPX | Multisector Bond | 3.80 | 6.22 | 5.38 | 10.33 | ✔ | 1.74 | 0.41 | 12.01 | ✔ | — | — | 0.82 | ✔ | |
| <i>percentile rank</i> | | | 33 | 10 | 1 | 1 | | | | | | | | | | |
| <i># of funds in category</i> | | | 326 | 294 | 228 | 131 | | | | | | | | | | |
| Federated Government Ultrashrt Dur Instl | FGUSX | Ultrashort Bond | 2.03 | 1.34 | 0.82 | 0.71 | ✖ | 0.25 | 0.01 | 21.74 | ✔ | — | — | 0.26 | ✔ | |
| <i>percentile rank</i> | | | 85 | 80 | 83 | 79 | | | | | | | | | | |
| <i># of funds in category</i> | | | 187 | 151 | 134 | 63 | | | | | | | | | | |
| Templeton Global Bond Adv | TGBAX | World Bond | 2.06 | 4.18 | 1.88 | 5.63 | ✔ | 5.90 | -0.18 | 17.26 | ✔ | — | — | 0.61 | ✔ | |
| <i>percentile rank</i> | | | 43 | 10 | 29 | 20 | | | | | | | | | | |
| <i># of funds in category</i> | | | 308 | 257 | 239 | 145 | | | | | | | | | | |
| Target Date | | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2015 Inv | VTXVX | Target Date | 3.87 | 6.28 | 4.98 | 9.25 | ✔ | 4.39 | 0.89 | 6.10 | ✔ | — | ✔ | 0.13 | ✔ | |
| <i>percentile rank</i> | | | 33 | 51 | 29 | 47 | | | | | | | | | | |
| <i># of funds in category</i> | | | 139 | 112 | 83 | 50 | | | | | | | | | | |
| Vanguard Target Retirement 2020 Inv | VTWNX | Target Date | 3.82 | 7.39 | 5.65 | 10.19 | ✔ | 5.58 | 1.01 | 6.10 | ✔ | — | ✔ | 0.13 | ✔ | |
| <i>percentile rank</i> | | | 33 | 25 | 5 | 23 | | | | | | | | | | |
| <i># of funds in category</i> | | | 252 | 205 | 167 | 106 | | | | | | | | | | |
| Vanguard Target Retirement 2025 Inv | VTTVX | Target Date | 3.83 | 8.20 | 6.07 | 10.95 | ✔ | 6.44 | 1.04 | 6.10 | ✔ | — | ✔ | 0.13 | ✔ | |
| <i>percentile rank</i> | | | 34 | 28 | 5 | 22 | | | | | | | | | | |
| <i># of funds in category</i> | | | 228 | 188 | 148 | 74 | | | | | | | | | | |
| Vanguard Target Retirement 2030 Inv | VTHRX | Target Date | 3.71 | 8.87 | 6.39 | 11.65 | ✔ | 7.18 | 1.01 | 6.10 | ✔ | — | ✔ | 0.14 | ✔ | |
| <i>percentile rank</i> | | | 36 | 35 | 16 | 20 | | | | | | | | | | |
| <i># of funds in category</i> | | | 241 | 195 | 157 | 96 | | | | | | | | | | |

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|--|--------|-------------|-------------------------------|--------------------|-------------------|-------------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
| | | | 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 |
| Vanguard Target Retirement 2035 Inv <i>percentile rank</i> <i># of funds in category</i> | VTTHX | Target Date | 3.55 32 223 | 9.52 36 183 | 6.69 19 143 | 12.27 20 69 | ✔ | 7.92 | 0.98 | 6.10 | ✔ | — | ✔ | 0.14 | ✔ |
| Vanguard Target Retirement 2040 Inv <i>percentile rank</i> <i># of funds in category</i> | VFORX | Target Date | 3.38 38 241 | 10.20 28 195 | 6.96 21 157 | 12.55 17 96 | ✔ | 8.66 | 0.98 | 6.10 | ✔ | — | ✔ | 0.14 | ✔ |
| Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i> | VTIVX | Target Date | 3.27 42 223 | 10.43 31 183 | 7.08 16 143 | 12.63 19 68 | ✔ | 9.14 | 0.99 | 6.10 | ✔ | — | ✔ | 0.15 | ✔ |
| Vanguard Target Retirement 2050 Inv <i>percentile rank</i> <i># of funds in category</i> | VFIFX | Target Date | 3.27 38 241 | 10.43 36 195 | 7.08 22 157 | 12.63 19 78 | ✔ | 9.15 | 0.98 | 6.10 | ✔ | — | ✔ | 0.15 | ✔ |
| Vanguard Target Retirement 2055 Inv <i>percentile rank</i> <i># of funds in category</i> | VFFVX | Target Date | 3.28 38 223 | 10.43 43 181 | 7.05 26 135 | — — 9 | ✔ | 9.13 | 0.97 | 6.10 | ✔ | — | ✔ | 0.15 | ✔ |
| Vanguard Target Retirement 2060 Inv <i>percentile rank</i> <i># of funds in category</i> | VTTSX | Target Date | 3.25 44 206 | 10.42 48 125 | 7.05 1 10 | — — — | ✔ | 9.14 | 0.97 | 6.10 | ✔ | — | ✔ | 0.15 | ✔ |
| Vanguard Target Retirement 2065 Inv <i>percentile rank</i> <i># of funds in category</i> | VLXVX | Target Date | 3.24 46 206 | — — 125 | — — 10 | — — — | — | — | — | 1.72 | ✖ | — | ✔ | 0.15 | ✔ |
| Vanguard Target Retirement Income Inv <i>percentile rank</i> <i># of funds in category</i> | VTINX | Target Date | 3.92 35 186 | 4.87 48 162 | 4.13 23 127 | 6.69 53 91 | ✔ | 3.45 | 0.87 | 6.10 | ✔ | — | ✔ | 0.12 | ✔ |

Balanced

| | | | | | | | | | | | | | | | |
|--|-------|------------------|--------------------|-------------------|-------------------|-------------------|---|------|------|-------|---|---|---|------|---|
| ⚠ BlackRock Global Allocation Instl <i>percentile rank</i> <i># of funds in category</i> | MALOX | World Allocation | -0.04 53 467 | 5.75 61 397 | 3.46 45 323 | 7.53 74 165 | ✔ | 6.39 | 0.97 | 15.26 | ✔ | 📅 | ✔ | 0.80 | ✔ |
|--|-------|------------------|--------------------|-------------------|-------------------|-------------------|---|------|------|-------|---|---|---|------|---|