

# SOUTH DEARBORN COMMUNITY SCHOOL

## Screens Summary (Data as of 03-31-2021)

⊖ 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |  |
| <b>US Stock</b>   |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| T. Rowe Price Dividend Growth<br><i>percentile rank</i><br><i># of funds in category</i>            | PRDGX  | Large Blend               | 47.00<br>87<br>1,356          | 16.01<br>42<br>1,230 | 15.09<br>54<br>1,074 | 13.26<br>35<br>812 | ✔             | 16.14             | 0.86           | 21.01  | ✔             | ☒            | ✔             | 0.63         | ✔             |  |
| Vanguard 500 Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>               | VFIAX  | Large Blend Index         | 56.33<br>53<br>1,356          | 16.75<br>26<br>1,230 | 16.26<br>23<br>1,074 | 13.88<br>11<br>812 | ✔             | 18.40             | 1.00           | 4.93   | ✔             | ☒            | ✔             | 0.04         | ✔             |  |
| Fidelity® Contrafund®<br><i>percentile rank</i><br><i># of funds in category</i>                    | FCNTX  | Large Growth              | 57.35<br>69<br>1,284          | 18.82<br>63<br>1,188 | 19.14<br>50<br>1,071 | 15.12<br>43<br>790 | ✔             | 18.77             | 0.96           | 30.56  | ✔             | ☒            | ✔             | 0.86         | ✔             |  |
| American Funds Washington Mutual R6<br><i>percentile rank</i><br><i># of funds in category</i>      | RWMGX  | Large Value               | 49.49<br>85<br>1,356          | 13.40<br>78<br>1,230 | 14.13<br>71<br>1,074 | 12.75<br>50<br>812 | ✔             | 16.98             | 0.90           | 23.76  | ✔             | ☒            | ✔             | 0.27         | ✔             |  |
| Neuberger Berman Mid Cap Growth Inst<br><i>percentile rank</i><br><i># of funds in category</i>     | NBMLX  | Mid-Cap Growth            | 74.84<br>49<br>595            | 20.26<br>40<br>560   | 19.73<br>33<br>500   | 13.95<br>36<br>379 | ✔             | 21.74             | 0.99           | 18.18  | ✔             | ☒            | ✔             | 0.70         | ✔             |  |
| American Century Mid Cap Value I<br><i>percentile rank</i><br><i># of funds in category</i>         | AVUAX  | Mid-Cap Value             | 57.50<br>92<br>415            | 9.55<br>61<br>395    | 10.95<br>58<br>350   | 11.37<br>14<br>250 | ✔             | 20.88             | 0.89           | 17.01  | ✔             | ☒            | ✔             | 0.78         | ✔             |  |
| Carillon Eagle Small Cap Growth I<br><i>percentile rank</i><br><i># of funds in category</i>        | HSIIX  | Small Growth              | 80.44<br>78<br>619            | 15.18<br>81<br>581   | 16.99<br>75<br>508   | 11.98<br>77<br>386 | ✔             | 25.36             | 0.98           | 25.27  | ✔             | ☒            | ✖             | 0.78         | ✔             |  |
| Delaware Small Cap Value Instl<br><i>percentile rank</i><br><i># of funds in category</i>           | DEVIX  | Small Value               | 86.38<br>73<br>428            | 8.96<br>60<br>402    | 12.26<br>36<br>372   | 9.77<br>36<br>269  | ✔             | 27.68             | 1.01           | 23.93  | ✔             | ☒            | ✔             | 0.89         | ✔             |  |
| <b>Non-US Stock</b>   |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| JPMorgan Emerging Markets Equity R5<br><i>percentile rank</i><br><i># of funds in category</i>      | JEMOX  | Diversified Emerging Mkts | 69.13<br>24<br>800            | 13.32<br>5<br>696    | –<br>–<br>597        | –<br>–<br>295      | ✔             | 20.30             | 1.02           | 15.59  | ✔             | ☒            | ✔             | 0.89         | ✔             |  |
| Vanguard Developed Markets Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i> | VTMGX  | Foreign Large Blend Index | 50.81<br>36<br>752            | 6.56<br>37<br>657    | 9.60<br>36<br>566    | 6.00<br>24<br>375  | ✔             | 18.47             | 1.04           | 8.11   | ✔             | ☒            | ✔             | 0.07         | ✔             |  |
| ⚠ Invesco Oppenheimer International Gr Y<br><i>percentile rank</i><br><i># of funds in category</i> | OIGYX  | Foreign Large Growth      | 52.70<br>47<br>442            | 8.27<br>83<br>383    | 9.35<br>85<br>320    | 7.64<br>45<br>228  | ✔             | 18.26             | 0.97           | 25.03  | ✔             | ☒            | ✔             | 0.88         | ✔             |  |
| Vanguard International Value Inv<br><i>percentile rank</i><br><i># of funds in category</i>         | VTRIX  | Foreign Large Value       | 56.36<br>28<br>364            | 6.07<br>6<br>333     | 9.76<br>3<br>288     | 5.47<br>14<br>191  | ✔             | 19.90             | 1.10           | 10.85  | ✔             | ☒            | ✖             | 0.35         | ✔             |  |
| American Funds New Perspective R6<br><i>percentile rank</i><br><i># of funds in category</i>        | RNPGX  | World Stock               | 67.29<br>16<br>868            | 18.16<br>10<br>764   | 17.95<br>9<br>651    | 12.83<br>8<br>400  | ✔             | 18.82             | –              | 20.34  | ✔             | ☒            | ✔             | 0.42         | ✔             |  |

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## Screens Summary (Data as of 03-31-2021)

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Fund on Watch List

| Name                                     | Ticker | Asset Class                  | Trailing Performance and Risk |       |       |       | Management    |                   |                | Style  |               | Expense      |               |              |               |
|--|--------|------------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
|  |        |                              | 1 Yr                          | 3 Yr  | 5 Yr  | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| <b>Alternative</b>                       |        |                              |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| PIMCO Commodity Real Return Strat I2     | PCRPX  | Commodities<br>Broad Basket  | 52.47                         | 1.94  | 4.05  | -5.28 |               | 18.14             | 1.21           | 6.25   |               | —            | —             | 1.43         |               |
| <i>percentile rank</i>                   |        |                              | 12                            | 20    | 39    | 41    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 119                           | 104   | 90    | 57    |               |                   |                |        |               |              |               |              |               |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate                  | 36.54                         | 11.00 | 6.13  | 8.91  |               | 18.17             | 0.93           | 24.90  |               | —            |               | 0.12         |               |
| <i>percentile rank</i>                   |        |                              | 45                            | 28    | 41    | 25    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 248                           | 225   | 201   | 145   |               |                   |                |        |               |              |               |              |               |
| <b>Fixed Income</b>                      |        |                              |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| Eaton Vance Income Fund of Boston I      | EIBIX  | High Yield Bond              | 20.59                         | 5.76  | 6.37  | 5.79  |               | 8.60              | 0.91           | 6.41   |               | —            | —             | 0.75         |               |
| <i>percentile rank</i>                   |        |                              | 61                            | 46    | 63    | 30    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 680                           | 632   | 558   | 359   |               |                   |                |        |               |              |               |              |               |
| BlackRock Inflation Protected Bond Instl | BPRIX  | Inflation-<br>Protected Bond | 9.88                          | 5.73  | 4.00  | 3.16  |               | 4.15              | 1.05           | 4.13   |               | —            | —             | 0.65         |               |
| <i>percentile rank</i>                   |        |                              | 26                            | 20    | 21    | 35    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 205                           | 198   | 175   | 116   |               |                   |                |        |               |              |               |              |               |
| Baird Aggregate Bond Inst                | BAGIX  | Intermediate-<br>Term Bond   | 3.40                          | 5.17  | 3.70  | 4.20  |               | 3.97              | 1.08           | 20.52  |               |              | —             | 0.30         |               |
| <i>percentile rank</i>                   |        |                              | 37                            | 15    | 14    | 6     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 422                           | 386   | 338   | 256   |               |                   |                |        |               |              |               |              |               |
| PIMCO Income I2                          | PONPX  | Multisector Bond             | 14.27                         | 4.69  | 5.79  | 6.82  |               | 5.78              | 0.82           | 14.01  |               | —            | —             | 1.19         |               |
| <i>percentile rank</i>                   |        |                              | 56                            | 51    | 21    | 1     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 344                           | 295   | 263   | 143   |               |                   |                |        |               |              |               |              |               |
| Federated Hermes Govt Ultrashort IS      | FGUSX  | Ultrashort Bond              | 1.38                          | 1.73  | 1.44  | 0.83  |               | 0.49              | 0.05           | 23.74  |               | —            | —             | 0.26         |               |
| <i>percentile rank</i>                   |        |                              | 77                            | 68    | 75    | 77    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 229                           | 189   | 155   | 80    |               |                   |                |        |               |              |               |              |               |
| Templeton Global Bond Adv                | TGBAX  | World Bond                   | -2.53                         | -2.02 | 0.83  | 1.50  |               | 6.09              | -0.57          | 19.26  |               | —            | —             | 0.67         |               |
| <i>percentile rank</i>                   |        |                              | 96                            | 94    | 92    | 90    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 313                           | 270   | 247   | 108   |               |                   |                |        |               |              |               |              |               |
| <b>Target Date</b>                       |        |                              |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2015 Inv      | VTXVX  | Target Date                  | 19.57                         | 7.41  | 7.45  | 6.73  |               | 7.25              | 0.83           | 8.11   |               | —            |               | 0.12         |               |
| <i>percentile rank</i>                   |        |                              | 91                            | 79    | 75    | 52    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 115                           | 101   | 74    | 43    |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2020 Inv      | VTWNX  | Target Date                  | 27.16                         | 8.73  | 8.92  | 7.68  |               | 9.60              | 0.99           | 8.11   |               | —            |               | 0.13         |               |
| <i>percentile rank</i>                   |        |                              | 50                            | 38    | 34    | 18    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 166                           | 152   | 109   | 65    |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2025 Inv      | VTTVX  | Target Date                  | 32.57                         | 9.62  | 9.95  | 8.31  |               | 11.31             | 1.03           | 8.11   |               | —            |               | 0.13         |               |
| <i>percentile rank</i>                   |        |                              | 39                            | 29    | 27    | 16    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 211                           | 191   | 151   | 86    |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2030 Inv      | VTHRX  | Target Date                  | 37.19                         | 10.26 | 10.77 | 8.84  |               | 12.66             | 1.00           | 8.11   |               | —            |               | 0.14         |               |
| <i>percentile rank</i>                   |        |                              | 47                            | 40    | 35    | 22    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 212                           | 192   | 149   | 82    |               |                   |                |        |               |              |               |              |               |

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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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| Vanguard Target Retirement 2035 Inv   | VTTHX  | Target Date | 41.87                         | 10.86 | 11.57 | 9.33  |               | 14.00             | 0.96           | 8.11   |               | —            |               | 0.14         |               |
| <i>percentile rank</i>                |        |             | 60                            | 46    | 41    | 27    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 204                           | 188   | 148   | 83    |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2040 Inv   | VFORX  | Target Date | 46.64                         | 11.43 | 12.36 | 9.79  |               | 15.35             | 0.95           | 8.11   |               | —            |               | 0.14         |               |
| <i>percentile rank</i>                |        |             | 60                            | 44    | 38    | 25    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 206                           | 192   | 149   | 82    |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2045 Inv   | VTIVX  | Target Date | 51.64                         | 12.03 | 12.89 | 10.04 |               | 16.59             | 0.97           | 8.11   |               | —            |               | 0.15         |               |
| <i>percentile rank</i>                |        |             | 49                            | 35    | 31    | 21    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 204                           | 188   | 148   | 82    |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2050 Inv   | VFIFX  | Target Date | 51.82                         | 12.09 | 12.93 | 10.06 |               | 16.60             | 0.95           | 8.11   |               | —            |               | 0.15         |               |
| <i>percentile rank</i>                |        |             | 60                            | 42    | 40    | 23    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 206                           | 192   | 149   | 73    |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2055 Inv   | VFFVX  | Target Date | 51.79                         | 12.07 | 12.92 | 10.06 |               | 16.60             | 0.95           | 8.11   |               | —            |               | 0.15         |               |
| <i>percentile rank</i>                |        |             | 67                            | 44    | 42    | 25    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 204                           | 188   | 145   | 48    |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2060 Inv   | VTTSX  | Target Date | 51.75                         | 12.06 | 12.91 | —     |               | 16.59             | 1.46           | 8.11   |               | —            |               | 0.15         |               |
| <i>percentile rank</i>                |        |             | 73                            | 52    | 57    | —     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 271                           | 185   | 109   | —     |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2065 Inv   | VLXVX  | Target Date | 51.66                         | 12.02 | —     | —     |               | 16.61             | 1.46           | 3.72   |               | —            |               | 0.15         |               |
| <i>percentile rank</i>                |        |             | 75                            | 55    | —     | —     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 271                           | 185   | 109   | —     |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement Income Inv | VTINX  | Target Date | 17.02                         | 7.06  | 6.38  | 5.66  |               | 6.10              | 0.84           | 8.11   |               | —            |               | 0.12         |               |
| <i>percentile rank</i>                |        |             | 57                            | 32    | 46    | 16    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 156                           | 139   | 116   | 75    |               |                   |                |        |               |              |               |              |               |

### Balanced

|                                   |       |                  |       |       |      |      |  |       |      |      |  |  |  |      |  |
|-----------------------------------|-------|------------------|-------|-------|------|------|--|-------|------|------|--|--|--|------|--|
| BlackRock Global Allocation Instl | MALOX | World Allocation | 40.63 | 10.45 | 9.77 | 6.62 |  | 12.05 | 1.04 | 4.25 |  |  |  | 0.83 |  |
| <i>percentile rank</i>            |       |                  | 23    | 3     | 10   | 27   |  |       |      |      |  |  |  |      |  |
| <i># of funds in category</i>     |       |                  | 464   | 413   | 363  | 236  |  |       |      |      |  |  |  |      |  |