

LAKE LURE CLASSICAL ACADEMY 403B

Screens Summary (Data as of 03-31-2023)

⊖ 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	
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.77	18.56	11.15	12.20	✔	19.23	1.00	6.93	✔	☐	✔	0.04	✔	3	1-Low	Low Risk
<i>percentile rank</i>			53	31	21	11												
<i># of funds in category</i>			1,372	1,240	1,130	835												
02-28-2023 02-15-2022 12-31-2022																		
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	-10.95	18.49	13.60	14.54	✔	23.05	1.00	23.76	✔	☐	✔	0.04	✔	3	—	Low Risk
<i>percentile rank</i>			41	16	10	8												
<i># of funds in category</i>			1,253	1,142	1,056	813												
02-28-2023 — 12-31-2022																		
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	-5.96	17.91	7.51	9.14	✔	17.94	1.00	24.11	✔	☐	✔	0.04	✔	3	—	Medium Risk
<i>percentile rank</i>			70	63	57	50												
<i># of funds in category</i>			1,241	1,159	1,107	825												
02-28-2023 — 12-31-2022																		
State St S&P Mid Cap® Indx NL Cl C		Mid-Cap Blend	-5.18	22.02	7.61	9.74	✔	21.08	1.02	26.53	✔	☐	✖	0.05	✔	3	—	Medium Risk
<i>percentile rank</i>			34	19	43	27												
<i># of funds in category</i>			413	375	351	226												
02-28-2023 — 12-31-2022																		
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	-10.68	13.15	4.09	8.35	✔	24.07	1.00	13.58	✔	☐	✔	0.05	✔	2	—	Medium Risk
<i>percentile rank</i>			43	74	89	77												
<i># of funds in category</i>			608	578	540	406												
02-28-2023 — 12-31-2022																		
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	-12.97	20.86	4.58	7.22	✔	23.00	1.00	13.58	✔	☐	✔	0.05	✔	2	—	Medium Risk
<i>percentile rank</i>			93	82	68	59												
<i># of funds in category</i>			482	453	430	323												
02-28-2023 — 12-31-2022																		
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-9.13	9.48	-0.06	2.18	✔	17.60	0.92	14.59	✔	☐	✔	0.14	✔	2	1-Low	Medium Risk
<i>percentile rank</i>			47	42	35	41												
<i># of funds in category</i>			835	746	657	398												
02-28-2023 02-15-2022 12-31-2022																		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	0.14	13.55	3.38	4.77	✔	18.68	1.05	14.50	✔	☐	✔	0.54	✔	2	1-Low	Low Risk
<i>percentile rank</i>			18	30	36	45												
<i># of funds in category</i>			749	697	630	425												
02-28-2023 02-15-2022 12-31-2022																		
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.91	13.85	3.42	5.24	✔	19.22	1.09	10.11	✔	☐	✔	0.07	✔	2	1-Low	Low Risk
<i>percentile rank</i>			58	25	34	23												
<i># of funds in category</i>			749	697	630	425												
02-28-2023 02-15-2022 12-31-2022																		
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-20.10	9.83	5.82	5.79	✔	20.41	1.00	26.90	✔	—	✔	0.12	✔	3	1-Low	Low Risk
<i>percentile rank</i>			54	64	45	43												
<i># of funds in category</i>			261	237	213	156												
02-28-2023 02-15-2022 12-31-2022																		
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	-4.34	-1.13	1.44	2.00	✔	6.56	1.03	22.52	✔	—	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			16	48	17	17												
<i># of funds in category</i>			615	556	510	367												
02-28-2023 02-15-2022 —																		

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																	Updated	Updated	Updated		
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	-6.22 63 215	1.67 65 202	2.85 39 195	1.39 32 137	✔	7.02	0.99	1.39	✖	—	—	0.10	✔	3	—	—	02-28-2023	—	—
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	-4.67 29 465	-1.98 34 418	1.16 20 382	1.75 9 286	✔	6.54	1.04	22.52	✔	☒	—	0.30	✔	3	1-Low	—	02-28-2023	02-15-2022	—
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	1.93 61 237	1.20 64 216	1.68 24 180	— — 106	✔	1.00	0.12	4.97	✔	—	—	0.10	✔	3	—	—	02-28-2023	—	—
Balanced																					
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	-5.55 50 479	4.62 80 441	3.55 38 417	4.59 24 302	✔	10.13	1.02	1.09	✖	—	✔	0.12	✔	3	1-Low	—	02-28-2023	02-15-2022	—
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	-6.60 48 333	12.16 56 297	6.03 35 282	7.54 27 224	✔	15.48	1.02	1.09	✖	—	✔	0.14	✔	3	1-Low	Low Risk	02-28-2023	02-15-2022	12-31-2022
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	-5.11 63 145	0.89 84 132	2.17 54 130	3.00 41 93	✔	7.72	1.00	1.09	✖	—	✔	0.11	✔	3	1-Low	—	02-28-2023	02-15-2022	—
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	-6.05 40 750	8.35 82 683	4.82 57 656	6.09 49 485	✔	12.76	0.99	1.09	✖	—	✔	0.13	✔	3	1-Low	Low Risk	02-28-2023	02-15-2022	12-31-2022