

MASSAC UNIT ONE SCHOOL DISTRICT

Screens Summary (Data as of 03-31-2025)

⊖ 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	6.50 49 1,457	9.35 19 1,331	18.77 19 1,218	12.24 16 912	✔	17.36	0.99	20.01	✔	🇺🇸	✖	0.62	✔	3	1-Low	Low Risk	
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	8.24 19 1,457	9.05 22 1,331	18.58 23 1,218	12.49 7 912	✔	17.31	1.00	16.17	✔	🇺🇸	✔	0.02	✔	3	1-Low	Low Risk	
Vanguard Growth Index Admiral percentile rank # of funds in category	VIGAX	Large Growth	8.26 17 1,103	9.51 28 1,052	19.49 18 972	14.21 17 759	✔	21.77	1.06	30.27	✔	🇺🇸	✔	0.05	✔	3	1-Low	Low Risk	
Putnam Large Cap Value R6 percentile rank # of funds in category	PEQSX	Large Value	8.57 27 1,175	11.07 2 1,109	19.97 9 1,049	11.26 5 824	✔	15.82	0.92	12.59	✔	🇺🇸	✔	0.54	✔	2	—	Medium Risk	
ClearBridge Mid Cap Growth IS percentile rank # of funds in category	LCMIX	Mid-Cap Growth	-0.32 29 509	2.40 42 493	15.23 13 459	9.61 26 369	✔	23.09	1.03	14.59	✔	🇺🇸	✔	0.75	✔	4	—	Low Risk	
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	-2.25 81 424	7.04 18 397	21.54 14 373	8.54 24 285	✔	20.97	1.02	20.11	✔	🇺🇸	✔	0.42	✔	4	—	Medium Risk	
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	-2.39 29 559	0.69 47 543	19.64 4 528	8.26 32 398	✔	20.21	0.82	11.35	✔	🇺🇸	✖	0.69	✔	4	—	Medium Risk	
DFA US Small Cap Value I percentile rank # of funds in category	DFSVX	Small Value	-4.18 60 503	4.92 22 482	22.03 16 456	7.43 24 365	✔	23.62	0.98	13.10	✔	🇺🇸	✔	0.31	✔	3	—	Medium Risk	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	3.31 68 787	3.31 25 724	10.83 24 646	6.44 3 439	✔	15.36	0.78	25.81	✔	🇺🇸	✔	0.57	✔	3	1-Low	Medium Risk	
DFA Intl Sustainability Core 1 percentile rank # of funds in category	DFSPX	Foreign Large Blend	5.90 52 761	5.83 45 706	12.64 24 662	5.94 21 445	✔	18.08	1.09	15.10	✔	🇺🇸	✔	0.24	✔	3	—	Low Risk	
American Funds Europacific Growth R6 percentile rank # of funds in category	REGGX	Foreign Large Growth	0.34 57 392	3.28 46 372	9.93 43 338	5.33 55 218	✔	17.41	1.01	23.85	✔	🇺🇸	✔	0.47	✔	2	1-Low	Medium Risk	
DFA International Value I percentile rank # of funds in category	DFIVX	Foreign Large Value	11.13 40 369	9.82 19 347	18.20 6 323	6.30 13 230	✔	17.68	1.00	15.10	✔	🇺🇸	✔	0.28	✔	1	—	Medium Risk	
DFA Global Equity I percentile rank # of funds in category	DGEIX	Global Stock	5.15 52 324	6.89 42 307	17.09 6 288	9.10 21 192	✔	17.00	1.03	13.10	✔	—	✔	0.26	✔	1	—	Medium Risk	

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																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	13.27 9 110	-2.04 87 101	17.04 35 95	3.44 51 67	🟢	14.97	1.16	6.42	🟢	—	—	1.00	🟢	2	—	—	
DFA Real Estate Securities I percentile rank # of funds in category	DFREX	Real Estate	9.41 35 229	-1.67 42 221	9.55 52 204	5.47 27 152	🟢	20.40	0.99	13.10	🟢	—	🟢	0.18	🟢	3	—	Low Risk	
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	4.69 42 109	2.80 12 104	2.17 13 99	2.69 7 60	🟢	4.95	0.54	10.52	🟢	—	—	0.75	🟢	3	—	—	
American Funds American High-Inc R6 percentile rank # of funds in category	RITGX	High Yield Bond	8.56 5 632	5.67 9 600	8.81 10 551	5.23 8 434	🟢	7.88	0.93	21.35	🟢	—	—	0.32	🟢	1	1-Low	—	
DFA Inflation-Protected Securities I percentile rank # of funds in category	DIPSX	Inflation- Protected Bond	6.49 20 158	0.07 33 150	2.41 38 141	2.54 15 117	🟢	7.81	1.08	18.55	🟢	—	—	0.11	🟢	3	—	—	
Fidelity Sustainability Bond Index percentile rank # of funds in category	FNDX	Intermediate- Term Bond	4.89 57 529	0.45 60 470	-0.61 86 423	— — 294	🟢	7.55	0.98	6.79	🟢	📅	—	0.10	🟢	3	—	—	
Loomis Sayles Investment Grade Bond N percentile rank # of funds in category	LGBNX	Multisector Bond	5.01 64 583	1.86 12 542	2.97 5 490	2.88 5 354	🟢	7.30	0.94	18.51	🟢	—	—	0.44	🟢	2	1-Low	—	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 10	— — —	— — —	— — —	—	—	—	41.94	🟢	—	—	—	—	—	—	—	
Baird Ultra Short Bond Institutional percentile rank # of funds in category	BUBIX	Ultrashort Bond	5.50 47 255	4.66 32 201	3.16 44 183	2.32 36 113	🟢	0.65	0.04	11.25	🟢	—	—	0.15	🟢	3	1-Low	—	
Balanced																			
BlackRock 20/80 Target Allocation K percentile rank # of funds in category	BKCPX	Target Risk	5.61 30 158	1.82 74 148	3.92 62 142	— — 111	🟢	9.18	1.12	9.85	🟢	—	🟢	0.28	🟢	3	—	—	
BlackRock 40/60 Target Allocation K percentile rank # of funds in category	BKMPX	Target Risk	5.38 46 447	2.97 51 435	7.06 33 399	— — 293	🟢	10.91	1.09	9.85	🟢	—	🟢	0.28	🟢	3	—	Low Risk	
BlackRock 60/40 Target Allocation K percentile rank # of funds in category	BKGPX	Target Risk	5.28 48 715	4.32 47 690	10.09 47 638	— — 496	🟢	12.72	1.04	9.85	🟢	—	🟢	0.30	🟢	3	—	Low Risk	

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BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	4.95	5.57	13.02	—	🟢	14.66	1.05	9.85	🟢	—	🟢	0.31	🟢	4	—	Low Risk		
percentile rank			46	26	22	—														
# of funds in category			306	297	267	220										02-28-2025	—	12-31-2022		