

COMMUNITIES IN SCHOOLS OF SOUTH

Screens Summary (Data as of 03-31-2026)

⊖ 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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	12.23	15.92	10.72	14.18	✓	12.69	1.04	11.62	✓	🇺🇸	✖	0.44	✓	3	2-Basic	Low Risk
percentile rank			77	61	51	12												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	03-11-2022	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	17.79	18.30	12.05	14.15	✓	12.05	1.00	17.17	✓	🇺🇸	✓	0.02	✓	3	1-Low	Low Risk
percentile rank			33	23	17	13												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	07-19-2023	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	13.47	20.19	10.90	18.28	✓	15.64	1.01	21.67	✓	🇺🇸	✓	0.44	✓	2	2-Basic	Low Risk
percentile rank			68	39	32	6												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	04-07-2022	12-31-2022	
Vanguard Equity-Income Adm	VEIRX	Large Value	15.80	14.68	11.01	11.51	✓	11.40	0.88	5.09	✓	🇺🇸	✓	0.17	✓	2	-	Medium Risk
percentile rank			43	41	24	28												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	-	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	5.92	10.47	4.42	10.68	✓	16.88	0.92	2.66	✖	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			70	48	32	43												
# of funds in category			584	566	545	460									02-28-2026	02-15-2022	12-31-2022	
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	11.78	10.12	8.29	10.22	✓	14.00	0.89	17.20	✓	🇺🇸	✓	0.70	✓	4	-	Medium Risk
percentile rank			66	74	47	36												
# of funds in category			482	455	432	354									02-28-2026	-	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	18.05	10.18	5.48	10.99	✓	17.04	0.79	12.35	✓	🇺🇸	✖	0.69	✓	3	-	Medium Risk
percentile rank			49	47	14	36												
# of funds in category			643	626	602	489									02-28-2026	-	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	26.13	14.71	9.98	10.88	✓	19.17	0.97	14.10	✓	🇺🇸	✓	0.31	✓	3	-	Medium Risk
percentile rank			20	17	7	13												
# of funds in category			563	541	517	427									02-28-2026	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.59	13.85	5.13	9.73	✓	12.48	0.73	26.81	✓	🇺🇸	✓	0.57	✓	4	1-Low	Medium Risk
percentile rank			81	67	38	12												
# of funds in category			816	775	697	531									02-28-2026	02-15-2022	12-31-2022	
Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	14.51	11.45	5.94	9.64	✓	12.34	0.87	16.09	✓	🇺🇸	✖	0.69	✓	4	-	Low Risk
percentile rank			90	85	79	12												
# of funds in category			839	800	749	589									02-28-2026	-	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	29.60	15.96	8.80	9.20	✓	13.68	1.00	13.11	✓	🇺🇸	✓	0.05	✓	2	1-Low	Low Risk
percentile rank			12	22	22	22												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	12.45	8.41	-0.10	10.40	✓	15.82	0.99	16.27	✓	🇺🇸	✓	0.26	✓	3	-	Low Risk
percentile rank			48	54	78	1												
# of funds in category			432	409	382	268									02-28-2026	-	12-31-2022	
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	39.35	20.02	12.47	10.83	✓	13.38	0.95	8.93	✓	🇺🇸	✓	0.25	✓	1	-	Medium Risk
percentile rank			11	30	27	11												
# of funds in category			399	376	358	286									02-28-2026	-	12-31-2022	

COMMUNITIES IN SCHOOLS OF SOUTH

Screens Summary (Data as of 03-31-2026)

🚫 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 Updated	Commit. Level Updated	Carbon Risk Updated
American Funds New Perspective R6 percentile rank # of funds in category	RNPGX	Global Stock	17.48 21 330	15.23 29 315	7.72 25 290	12.72 20 206	✔️	12.40	1.04	25.35	✔️	—	✔️	0.40	✔️	3 02-28-2026	2-Basic 02-15-2022	Low Risk 12-31-2022
Alternative																		
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	30.78 57 127	13.56 51 118	13.44 59 112	8.70 53 83	✔️	12.05	0.95	7.42	✔️	—	—	0.90	✔️	2 02-28-2026	- -	- -
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	1.84 65 248	6.41 56 237	3.17 63 230	4.64 57 185	✔️	16.54	1.01	29.90	✔️	—	✔️	0.13	✔️	2 02-28-2026	1-Low 02-15-2022	Low Risk 12-31-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	2.41 89 130	4.92 20 126	1.32 19 122	2.88 15 86	✔️	3.70	0.52	11.52	✔️	—	—	0.57	✔️	4 02-28-2026	- -	- -
PIMCO High Yield Instl percentile rank # of funds in category	PHIYX	High Yield Bond	6.62 50 661	7.64 62 637	3.77 57 594	5.25 52 481	✔️	4.29	0.97	6.68	✔️	—	—	0.62	✔️	1 02-28-2026	- -	- -
⚠️ BlackRock Inflation Protected Bond K percentile rank # of funds in category	BPLBX	Inflation- Protected Bond	3.07 31 181	2.99 52 174	1.43 35 166	2.74 16 140	✔️	4.31	1.00	2.09	✖️	—	—	1.04	✖️	3 10-31-2025	- -	- -
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	4.35 41 551	4.12 24 515	0.55 22 468	2.12 18 345	✔️	5.73	1.01	25.52	✔️	🗳️	—	0.30	✔️	4 02-28-2026	1-Low 02-15-2022	- -
Loomis Sayles Investment Grade Bond N percentile rank # of funds in category	LGBNX	Multisector Bond	4.32 64 622	4.55 34 582	1.31 17 540	3.42 4 430	✔️	5.59	0.98	19.51	✔️	—	—	0.43	✔️	2 02-28-2026	1-Low 02-15-2022	- -
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 38	- - -	- - -	- - -	—	-	-	42.94	✔️	—	—	-	-	- -	- -	- -
Baird Ultra Short Bond Institutional percentile rank # of funds in category	BUBIX	Ultrashort Bond	4.45 38 256	5.29 45 219	3.60 28 187	2.72 37 117	✔️	0.36	0.04	12.25	✔️	—	—	0.15	✔️	4 02-28-2026	1-Low 02-15-2022	- -
Balanced																		
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	17.76 8 541	14.65 5 517	8.86 4 499	9.82 8 419	✔️	8.74	1.02	27.26	✔️	—	✔️	0.25	✔️	3 02-28-2026	1-Low 02-15-2022	Low Risk 12-31-2022