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### **KEYSTONE EDUCATION CENTER CHARTER**

## Screens Summary (Data as of 12-31-2023)

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Ullu	nemoveu nom Appi	Oved List	Tullu oli vvatoli List

			Trailing	Perfori	nance	and Ris	k			Manage	ement	Style		Expens	е	ESG Metric	cs	
Name	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr		Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box		Exp Ratio	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level Updated	Carbo Risk <i>Updati</i>
JS Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	28.88	11.05	14.47	10.94	0	16.33	-	31.85	•		•	0.27	•	1	-	Low R
percentile rank			11	12	54	46										44 00 0000		40.04.0
# of funds in category		Large Blend	1,591	1,445	1,323	996										11-30-2023	-	12-31-2
Fidelity® 500 Index	FXAIX	Index	26.29	9.99	15.68	12.02	•	17.54	-	14.92	•		•	0.02	<b>Ø</b>	3	1-Low	Low R
percentile rank # of funds in category			26 1,591	26 1,445	20 1,323	9 996										11-30-2023	07-19-2023	12-31-2
	ALILDY							00.70		45.00				0.50			07-13-2023	
American Century Ultra® R6 percentile rank	AULDX	Large Growth	43.82 <i>26</i>	6.42 <i>43</i>	19.60 <i>8</i>	14.94 <i>6</i>	•	22.73	_	15.03	•		•	0.56	•	3	_	Low F
# of funds in category			1,294	1,204	0 1,115	882										11-30-2023	_	12-31-
American Funds Washington Mutual R6	D/M/MCV	Large Value			13.63	10.93		15 15		26 52		 F#B	8	0.27		2	1-Low	Low F
percentile rank	NVIVIVA	Large value	17.59 <i>79</i>	11.65	69	46		15.15	_	26.52		ш	O	0.27		2	I-LUW	LUWI
# of funds in category			1,591	1,445	1,323	996										11-30-2023	02-15-2022	12-31-
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	15.98	5.49	12.71	9.41		19.20		2.45		B		0.05		4	1-Low	Med
percentile rank	VIIVII-V	Wild Oup Blond	52	73	31	17		13.20		2.40		ш		0.00		4	1 LOW	Ris
# of funds in category			473	432	403	267										11-30-2023	02-15-2022	12-31-
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	21.41	-2.78	10.54	7.86	<b>©</b>	21.73		19.01		 III	<b>©</b>	0.07	<b>©</b>	4	1-Low	Med
percentile rank			17	58	54	53						-						Ris
# of funds in category			626	592	555	433										11-30-2023	02-15-2022	12-31-
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	15.99	10.45	11.85	8.49	·····	20.55		7.68	<b>©</b>	##	<b>©</b>	0.07	<b>©</b>	4	1-Low	Med
percentile rank			57	50	44	15												ni
# of funds in category			510	475	446	352										11-30-2023	02-15-2022	12-31-
Ion-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified	9.21	-3.25	4.66	2.98	C <sub>4</sub>	16.22	_	15.35	C)	Ħ	0	0.14	<b>Q</b>	2	1-Low	Med
percentile rank	VEIVINA	Emerging Mkts	70	43	43	38		10.22		10.00		ш		0.14		_	1 LOW	Ris
# of funds in category			847	751	687	428										11-30-2023	02-15-2022	12-31-
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.72	2.64	8.33	4.04	<b>Ø</b>	16.69	_	15.26	<b>Ø</b>	Ħ	<b>Ø</b>	0.54	0	2	1-Low	Low
oercentile rank # of funds in category			63	53 702	31 710	52 467										11-30-2023	02 15 2022	12 21
		Foreign Large	837	782	710	467												
Vanguard Developed Markets Index Admiral	VIMGX	Blend Index	17.67	3.55	8.36	4.54	Ø	17.84	-	10.86	•		V	0.07	<b>Ø</b>	2	1-Low	Low
percentile rank # of funds in category			37 837	37 782	30 710	24 467										11-30-2023	02-15-2022	12-21
# Of fullus in category			037	702	710	407										11-30-2023	02-13-2022	12-01-
lternative																		
DFA Real Estate Securities I	DFREX	Real Estate	11.18	5.78	7.56	8.04	0	21.31	-	11.85	•	_	0	0.18	•	3	-	Low
percentile rank			62	36	34	18												
# of funds in category			265	249	227	166										11-30-2023	-	12-31-



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### **KEYSTONE EDUCATION CENTER CHARTER**

Screens Summary (Data as of 12-31-2023)

•	Fund Ramovad from Approved List	Fund on Watch Lie

		]	<b>Trailing</b>	Perform	nance	and Ris	k			Manag	ement	Style		Expen	se	ESG Metri	cs	
Name	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr		Std Dev 3 Yr %		Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk <i>Updated</i>
Fixed Income																Obdated	Obdated	Obdated
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	6.89	-2.67	2.01	2.54	•	7.26	_	23.27	•	_	_	0.30	0	3	1-Low	_
percentile rank			28	31	23	13												
# of funds in category			698	628	592	414										11-30-2023	02-15-2022	=
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	3.79	-1.12	3.02	2.33	<b>©</b>	7.12	_	2.15	8	_	_	0.10	0	3	_	_
percentile rank			52	55	54	20												
# of funds in category			234	221	214	152										11-30-2023	-	-
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	6.43	-3.14	1.56	2.25	<b>©</b>	7.38	_	23.27	<b>©</b>	<b>=</b>		0.30	<b>©</b>	3	1-Low	_
percentile rank		Tomi Bond	20	31	18	9												
# of funds in category			566	510	457	329										11-30-2023	02-15-2022	=-
Lincoln Stable Value Account -LNGPA		Stable Value	_	_	_	_		_	_	40.69	<b>©</b>	—		-		_	_	_
percentile rank			-	-	-	-												
# of funds in category			75	-	-	-										-	-	-
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.13	1.85	1.82	_	<b>©</b>	0.86	_	26.49	<b>©</b>			0.24	<b>©</b>	_	_	_
percentile rank			79	65	77	-												
# of funds in category			245	216	195	116										-	-	=
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.37	5.40	9.26	7.88	0	12.00	_	25.01	0	_	0	0.25	0	2	1-Low	Low Risk
percentile rank		, modulion	41	14	26	12												
# of funds in category			905	850	795	591										11-30-2023	02-15-2022	12-31-2022



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### **KEYSTONE EDUCATION CENTER CHARTER**

# Style Analysis (Data as of 12-31-2023)

#### **Style Analysis**

Morningstar Style Box US Stock

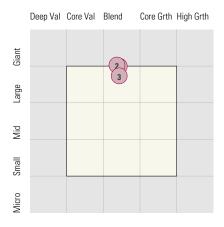
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Morningstar Style Box Non-US Stock



	US Stock Funds		Super S	ectors %			Asset Al	llocation <sup>6</sup>	%				
		Category	Cyclical	Cyclical Defensive Sensitive (		Cash	US Foreign Avg Mkt						
								Stock		Cap M\$			
1	American Funds Invmt Co of Amer R6	Large Blend	24.80	22.99	52.21		3.83	87.42	8.60	174.23			
2	Fidelity® 500 Index	Large Blend Index	28.02	21.39	50.57		0.04	99.38	0.58	237.55			
3	American Century Ultra® R6	Large Growth	24.78	17.09	58.12		0.61	97.36	2.03	316.11			
4	American Funds Washington Mutual R6	Large Value	26.43	29.26	44.31		3.12	90.30	6.55	145.74			
5	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	34.17	21.66	44.15		0.75	97.81	1.44	27.67			
6	Vanguard Small Cap Growth Index Admiral	Small Growth	25.70	22.19	52.12		2.21	96.83	0.96	6.54			
7	Vanguard Small Cap Value Index Admiral	Small Value	50.27	14.16	35.57		1.06	98.06	0.88	5.62			
	Non-US Stock Funds		Super Sectors %				Regional Exposure %			Market Maturity %			
		Category	Cyclical	cal Defensive Sensitive		Americas	Greater	Greater	Develop-	EM%	Avg Mkt		
								Asia	Europe	ed		Cap M\$	
1	Vanguard Emerging Mkts Stock ldx Adm	Diversified Emerging Mkts	45.48	14.37	40.14		10.87	75.42	13.72	23.55	76.45	20.55	
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	35.54	24.92	39.53		15.01	27.74	57.25	86.52	13.48	48.53	
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	41.06	21.35	37.60		10.38	36.03	53.58	99.41	0.59	31.81	
	Fixed Income Funds		Super S	ectors %				Other St	ats	Credit Q	uality %		
		Category	US Govt	Mtg	US	Non		Avg Eff		Inv	Below	NR/	
			Debt		Credit	US		Duration		Grade	Inv Grade	· NA	
1	Baird Core Plus Bond Inst	Core Plus Bond	19.25	20.83	53.79	0.00		5.91		97.00	2.60	0.40	
2	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	99.62	0.00	0.00	0.00		6.48		99.91	0.00	0.09	
3	Baird Aggregate Bond Inst	Intermediate-Term Bond	22.55	25.51	45.75	0.00		6.15		99.90	0.10	0.00	
4	Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00		-		0.00	0.00	_	
5	Federated Hermes Govt Ultrashort R6	Ultrashort Bond	3.96	68.84	0.00	0.00		0.57		100.00	0.00	0.00	

