

KEYSTONE ADOLESCENT CENTER INC

Screens Summary (Data as of 12-31-2025)

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																		
American Funds Invmt Co of Amer R6 percentile rank	RICGX	Large Blend	20.86 8	24.98 7	15.72 6	14.43 26	✔	11.57	0.94	33.94	✔	☐	✔	0.27	✔	2	-	Low Risk
# of funds in category			1,379	1,265	1,169	906										12-31-2025	-	12-31-2022
Fidelity 500 Index percentile rank	FXAIX	Large Blend Index	17.86 24	22.99 22	14.41 19	14.81 12	✔	11.95	1.00	17.01	✔	☐	✔	0.02	✔	3	1-Low	Low Risk
# of funds in category			1,379	1,265	1,169	906										12-31-2025	07-19-2023	12-31-2022
American Century Ultra® R6 percentile rank	AULDIX	Large Growth	13.01 74	28.32 51	12.10 46	17.54 14	✔	15.85	1.05	17.12	✔	☐	✔	0.52	✔	3	-	Low Risk
# of funds in category			1,098	1,025	958	770										12-31-2025	-	12-31-2022
American Funds Washington Mutual R6 percentile rank	RWMGX	Large Value	17.52 23	18.15 11	14.31 10	13.49 4	✔	9.94	0.72	28.61	✔	☐	✖	0.26	✔	3	1-Low	Low Risk
# of funds in category			1,122	1,073	1,011	847										12-31-2025	02-15-2022	12-31-2022
Vanguard Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	11.67 26	14.27 31	8.60 58	10.91 28	✔	14.78	0.95	2.50	✖	☐	✔	0.05	✔	4	1-Low	Medium Risk
# of funds in category			455	398	362	274										12-31-2025	02-15-2022	12-31-2022
Vanguard Small Cap Growth Index Admiral percentile rank	VSGAX	Small Growth	8.44 50	15.32 31	3.03 51	10.25 43	✔	19.25	0.93	21.10	✔	☐	✔	0.07	✔	4	1-Low	Medium Risk
# of funds in category			543	529	507	396										12-31-2025	02-15-2022	12-31-2022
Vanguard Small Cap Value Index Admiral percentile rank	VSIAX	Small Value	9.09 31	12.45 24	10.56 35	10.15 19	✔	17.60	0.85	9.77	✔	☐	✔	0.07	✔	5	1-Low	Medium Risk
# of funds in category			491	468	445	365										12-31-2025	02-15-2022	12-31-2022
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm percentile rank	VEMAX	Diversified Emerging Mkts	24.75 79	14.77 68	4.62 47	8.10 48	✔	11.93	0.85	17.44	✔	☐	✔	0.13	✔	2	1-Low	Medium Risk
# of funds in category			756	709	626	462										12-31-2025	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R6 percentile rank	RIGGX	Foreign Large Blend	35.53 16	17.60 34	8.73 37	8.86 24	✔	11.24	0.93	17.35	✔	☐	✔	0.53	✔	2	1-Low	Low Risk
# of funds in category			756	708	661	506										12-31-2025	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	35.17 18	17.91 29	9.11 26	8.71 28	✔	12.70	1.05	12.95	✔	☐	✔	0.05	✔	2	1-Low	Low Risk
# of funds in category			756	708	661	506										12-31-2025	02-15-2022	12-31-2022
Alternative																		
DFA Real Estate Securities I percentile rank	DFREX	Real Estate	1.51 58	6.00 63	4.86 45	5.54 35	✔	16.69	1.00	13.93	✔	—	✔	0.18	✔	2	-	Low Risk
# of funds in category			215	204	195	150										12-31-2025	-	12-31-2022

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Screens Summary (Data as of 12-31-2025)

Fund Removed from Approved List

Fund on Watch List

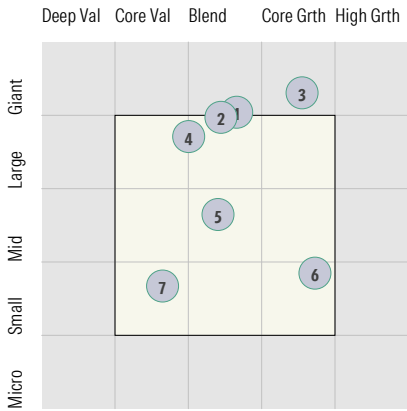
Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
Fixed Income																		
Baird Core Plus Bond Inst percentile rank	BCOIX	Core Plus Bond	7.47 46	5.61 35	0.32 37	2.87 28	🟢	5.93	0.98	25.36	🟢	—	—	0.30	🟢	4	1-Low	-
# of funds in category			546	510	471	349										12-31-2025	02-15-2022	-
Vanguard Inflation-Protected Secs Adm percentile rank	VAIPX	Inflation- Protected Bond	6.87 42	4.15 45	1.03 38	2.98 37	🟢	4.65	1.01	4.23	🟢	—	—	0.10	🟢	3	-	-
# of funds in category			158	149	142	118										12-31-2025	-	-
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate- Term Bond	7.36 32	5.19 25	-0.13 27	2.43 16	🟢	6.13	1.01	25.36	🟢	🟡	—	0.30	🟢	4	1-Low	-
# of funds in category			512	471	422	299										12-31-2025	02-15-2022	-
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	- -	- -	- -	- -	—	-	-	42.78	🟢	—	—	-	—	-	-	-
# of funds in category			37	-	-	-										-	-	-
Federated Hermes Govt Ultrashort R6 percentile rank	FGULX	Ultrashort Bond	5.11 25	5.30 57	3.25 51	- -	🟢	0.58	0.08	28.58	🟢	—	—	0.24	🟢	-	-	-
# of funds in category			247	209	182	111										-	-	-
Balanced																		
American Funds American Balanced R6 percentile rank	RLBGX	Moderate Allocation	18.85 3	16.16 11	9.92 3	10.14 10	🟢	8.46	0.98	27.10	🟢	—	🟢	0.25	🟢	3	1-Low	Low Risk
# of funds in category			492	470	452	373										12-31-2025	02-15-2022	12-31-2022

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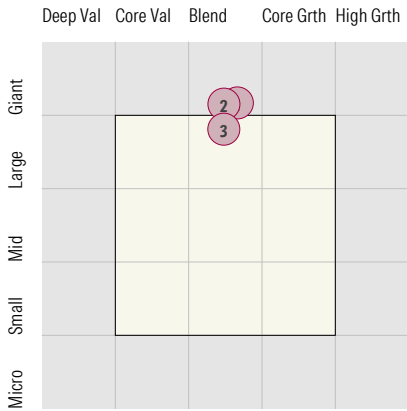
Style Analysis (Data as of 12-31-2025)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds			Super Sectors %			Asset Allocation %					
		Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$		
1	American Funds Invmt Co of Amer R6	Large Blend	22.56	20.14	57.29	2.67	87.54	9.18	440.71		
2	Fidelity 500 Index	Large Blend Index	26.56	16.99	56.44	0.01	99.48	0.51	465.35		
3	American Century Ultra® R6	Large Growth	20.15	9.87	69.97	0.19	98.06	1.75	853.12		
4	American Funds Washington Mutual R6	Large Value	29.60	25.41	44.99	2.43	90.97	5.92	266.85		
5	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	34.97	22.47	42.56	0.37	97.72	1.58	41.45		
6	Vanguard Small Cap Growth Index Admiral	Small Growth	23.27	20.82	55.91	1.63	96.17	2.11	10.33		
7	Vanguard Small Cap Value Index Admiral	Small Value	47.49	17.76	34.74	0.63	97.42	1.85	8.11		
Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Develop- ed	EM%	Avg Mkt Cap M\$
1	Vanguard Emerging Mkts Stock Idx Adm	Diversified Emerging Mkts	44.42	11.01	44.57	7.52	79.10	13.39	27.44	72.56	39.17
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	40.74	18.81	40.44	11.18	30.42	58.41	87.65	12.35	70.46
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	43.12	18.49	38.37	11.99	35.46	52.55	99.16	0.84	43.13
Fixed Income Funds			Super Sectors %				Other Stats		Credit Quality %		
		Category	US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration		Inv Grade	Below Inv Grade	NR/ NA
1	Baird Core Plus Bond Inst	Core Plus Bond	24.48	16.31	50.14	0.00	5.76		97.30	2.60	0.10
2	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	99.88	0.00	0.00	0.00	6.55		99.77	0.00	0.23
3	Baird Aggregate Bond Inst	Intermediate-Term Bond	29.47	19.85	42.33	0.00	5.98		99.70	0.30	0.00
4	Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-		0.00	0.00	-
5	Federated Hermes Govt Ultrashort R6	Ultrashort Bond	9.35	65.89	0.00	0.00	0.81		100.00	0.00	0.00