

KEYSTONE EDUCATION CENTER CHARTER

Screens Summary (Data as of 06-30-2023)

🔴 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	21.77	13.57	10.16	11.60	✔	16.71	0.90	31.35	✔	🇺🇸	✔	0.27	✔	1	-	Low Risk
<i>percentile rank</i>			8	59	69	54												
<i># of funds in category</i>			1,557	1,413	1,305	984									05-31-2023	-	12-31-2022	
Fidelity® 500 Index	FXAIX	Large Blend Index	19.57	14.59	12.29	12.85	✔	18.19	1.00	14.42	✔	🇺🇸	✔	0.02	✔	3	1-Low	Low Risk
<i>percentile rank</i>			25	25	18	9												
<i># of funds in category</i>			1,557	1,413	1,305	984									05-31-2023	06-20-2023	12-31-2022	
American Century Ultra® R6	AULDZ	Large Growth	29.27	13.05	15.38	-	✔	24.19	1.11	14.53	✔	🇺🇸	✔	0.58	✔	3	-	Low Risk
<i>percentile rank</i>			16	20	8	-												
<i># of funds in category</i>			1,321	1,215	1,126	879									05-31-2023	-	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	13.62	14.64	10.78	11.54	✔	15.77	0.82	26.01	✔	🇺🇸	✖	0.26	✔	2	1-Low	Low Risk
<i>percentile rank</i>			79	24	60	55												
<i># of funds in category</i>			1,557	1,413	1,305	984									05-31-2023	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.71	11.95	8.59	10.43	✔	19.20	0.99	25.13	✔	🇺🇸	✔	0.05	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			63	74	23	18												
<i># of funds in category</i>			451	418	390	259									05-31-2023	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	17.44	5.31	6.10	9.19	✔	21.40	0.93	18.51	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			30	71	58	65												
<i># of funds in category</i>			619	588	552	419									05-31-2023	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.00	18.07	6.24	9.27	✔	21.36	0.93	7.18	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			37	49	28	14												
<i># of funds in category</i>			502	468	441	345									05-31-2023	02-15-2022	12-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	1.15	3.43	2.09	3.19	✔	16.64	0.92	14.84	✔	🇺🇸	✔	0.14	✔	2	1-Low	Medium Risk
<i>percentile rank</i>			81	48	39	41												
<i># of funds in category</i>			844	751	672	412									05-31-2023	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.56	9.04	4.77	4.99	✔	18.64	1.07	14.75	✔	🇺🇸	✔	0.54	✔	2	1-Low	Low Risk
<i>percentile rank</i>			56	31	25	58												
<i># of funds in category</i>			796	744	680	460									05-31-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	16.53	9.01	4.39	5.67	✔	18.92	1.09	10.36	✔	🇺🇸	✔	0.07	✔	2	1-Low	Low Risk
<i>percentile rank</i>			47	33	35	22												
<i># of funds in category</i>			796	744	680	460									05-31-2023	02-15-2022	12-31-2022	
Alternative																		
DFA Real Estate Securities I	DFREX	Real Estate	-4.44	6.12	5.04	6.73	✔	19.99	0.99	11.34	✔	—	✔	0.18	✔	3	-	Low Risk
<i>percentile rank</i>			70	66	29	21												
<i># of funds in category</i>			268	244	225	162									05-31-2023	-	12-31-2022	

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															Updated	Updated	Updated	
Fixed Income																		
⊖ Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-0.37	-4.77	0.43	2.11	✓	9.14	1.44	16.51	✓	—	—	0.42	✓	2	—	—
percentile rank			55	97	79	23												
# of funds in category			673	602	563	398									05-31-2023	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-1.78	-0.23	2.36	2.00	✓	6.89	0.99	1.64	✗	—	—	0.10	✓	3	—	—
percentile rank			70	58	44	17												
# of funds in category			237	221	217	155									05-31-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.25	-3.69	1.09	1.94	✓	6.27	1.01	22.76	✓	⊠	—	0.30	✓	3	1-Low	—
percentile rank			17	34	18	9												
# of funds in category			530	474	441	330									05-31-2023	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.19	✓	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			61	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	3.29	1.05	1.49	—	✓	0.63	0.04	25.99	✓	—	—	0.24	✓	—	—	—
percentile rank			72	57	69	—												
# of funds in category			245	221	193	112												
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.90	7.13	7.06	8.35	✓	11.80	0.95	24.51	✓	—	✓	0.25	✓	2	1-Low	Low Risk
percentile rank			51	31	22	11												
# of funds in category			888	821	786	581									05-31-2023	02-15-2022	12-31-2022	