

## LOUISVILLE HIGH SCHOOL EMPLOYEES

## Screens Summary (Data as of 06-30-2024)

🚫 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	Beta	Tenure	Pass/ Fail	Style	Pass/ Fail	Exp Ratio	Sustain. Rating	Commit. Level	Carbon Risk	
								3 Yr %	3 Yr %	Yr %		Box			Updated	Updated	Updated	
<b>US Stock</b>																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	8.88	6.43	10.19	10.74	🟢	14.42	0.73	2.00	🔴*	🇺🇸	🟢	0.29	🟢	4	2-Basic	Low Risk
percentile rank			97	78	89	68												
# of funds in category			1,582	1,450	1,331	993												
													05-31-2024	02-15-2022	12-31-2022			
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	🟢	17.86	1.00	6.59	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk
percentile rank			33	22	19	10												
# of funds in category			1,582	1,450	1,331	993												
													05-31-2024	02-15-2022	12-31-2022			
MFS Growth R6	MFEKX	Large Growth	36.51	8.57	15.91	15.22	🟢	20.82	0.97	22.26	🟢	🇺🇸	🟢	0.51	🟢	4	2-Basic	Low Risk
percentile rank			16	36	43	19												
# of funds in category			1,279	1,200	1,122	884												
													05-31-2024	02-15-2022	12-31-2022			
Invesco Diversified Dividend R6	LCEFX	Large Value	12.01	6.46	8.34	7.80	🟢	14.88	0.88	8.35	🟢	🇺🇸	🟢	0.47	🟢	3	—	Medium Risk
percentile rank			75	50	80	68												
# of funds in category			1,273	1,193	1,126	890												
													05-31-2024	—	12-31-2022			
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.77	0.57	9.12	11.59	🟢	20.46	0.93	15.62	🟢	🇺🇸	🟢	0.66	🟢	4	2-Basic	Low Risk
percentile rank			25	27	44	9												
# of funds in category			580	554	516	415												
													05-31-2024	02-15-2022	12-31-2022			
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	14.54	7.85	11.77	8.13	🟢	20.35	1.01	19.36	🟢	🇺🇸	🟢	0.43	🟢	4	—	Medium Risk
percentile rank			27	14	16	27												
# of funds in category			418	400	385	306												
													05-31-2024	—	12-31-2022			
PGIM Jennison Small Company R6	PJSQX	Small Growth	8.18	0.59	10.65	8.90	🟢	19.83	0.83	10.60	🟢	🇺🇸	🔴*	0.69	🟢	3	—	Medium Risk
percentile rank			58	15	13	38												
# of funds in category			610	582	544	426												
													05-31-2024	—	12-31-2022			
DFA US Small Cap Value I	DFS VX	Small Value	15.75	7.43	12.25	7.69	🟢	21.45	0.96	12.35	🟢	🇺🇸	🟢	0.31	🟢	2	—	Medium Risk
percentile rank			14	9	15	21												
# of funds in category			507	474	446	354												
													05-31-2024	—	12-31-2022			
<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	🟢	16.06	0.79	25.05	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk
percentile rank			61	35	15	2												
# of funds in category			845	758	681	455												
													05-31-2024	02-15-2022	12-31-2022			
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93	🟢	16.85	1.00	15.76	🟢	🇺🇸	🟢	0.54	🟢	2	1-Low	Low Risk
percentile rank			44	51	39	60												
# of funds in category			831	769	718	473												
													05-31-2024	02-15-2022	12-31-2022			
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	7.81	-1.92	6.21	4.26	🟢	21.68	1.21	28.28	🟢	🇺🇸	🟢	0.73	🟢	4	—	Low Risk
percentile rank			66	52	50	73												
# of funds in category			429	409	358	243												
													05-31-2024	—	12-31-2022			
Vanguard International Value Inv	VTRIX	Foreign Large Value	6.16	1.14	5.89	3.56	🟢	17.24	0.97	14.10	🟢	🇺🇸	🔴*	0.39	🟢	3	—	Medium Risk
percentile rank			88	81	56	41												
# of funds in category			376	349	319	210												
													05-31-2024	—	12-31-2022			
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	18.47	4.88	9.92	7.96	🟢	16.87	0.99	18.42	🟢	—	🟢	0.41	🟢	2	1-Low	Low Risk
percentile rank			34	48	42	50												
# of funds in category			368	348	317	210												
													05-31-2024	05-18-2022	12-31-2022			

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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	Commit. Level	Carbon Risk			
															Updated	Updated	Updated			
<b>Alternative</b>																				
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	6.01	4.16	7.97	-1.11		17.00	1.10	5.67		—	—	0.99		2	—	—		
<i>percentile rank</i>			50	87	48	71														
<i># of funds in category</i>			113	105	101	66												05-31-2024	—	—
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30		21.93	1.02	28.15		—		0.13		3	1-Low	Low Risk		
<i>percentile rank</i>			66	77	55	50														
<i># of funds in category</i>			253	240	220	163												05-31-2024	02-15-2022	12-31-2022
<b>Fixed Income</b>																				
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.17	-0.13	1.17	3.10		5.01	0.58	9.77		—	—	0.63		3	—	—		
<i>percentile rank</i>			11	3	12	1														
<i># of funds in category</i>			114	111	103	63												03-31-2024	—	—
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	10.04	2.81	4.27	—		7.92	0.92	9.66		—	—	0.66		—	—	—		
<i>percentile rank</i>			41	21	21	—														
<i># of funds in category</i>			694	628	595	458												—	—	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82		7.14	0.99	2.64		—	—	0.10		3	—	—		
<i>percentile rank</i>			44	44	43	25														
<i># of funds in category</i>			176	165	159	120												05-31-2024	—	—
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75		7.56	1.01	23.77			—	0.30		4	1-Low	—		
<i>percentile rank</i>			23	27	24	11														
<i># of funds in category</i>			556	507	455	317												05-31-2024	02-15-2022	—
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	1.12	2.67	3.98		6.44	0.81	17.27		—	—	0.62		4	—	—		
<i>percentile rank</i>			59	23	27	3														
<i># of funds in category</i>			364	327	277	189												05-31-2024	—	—
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.58	2.78	2.15	—		0.94	0.06	26.99		—	—	0.24		—	—	—		
<i>percentile rank</i>			69	57	66	—														
<i># of funds in category</i>			258	212	194	122												—	—	—
<b>Target Date</b>																				
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	9.24	0.94	5.15	5.35		10.20	0.86	11.36		—		0.08		3	1-Low	—		
<i>percentile rank</i>			60	45	43	30														
<i># of funds in category</i>			186	165	141	81												05-31-2024	02-15-2022	—
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	11.02	1.51	6.12	6.03		11.79	0.92	11.36		—		0.08		3	1-Low	Low Risk		
<i>percentile rank</i>			23	24	29	14														
<i># of funds in category</i>			276	253	209	133												05-31-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	12.39	2.07	6.95	6.58		12.88	0.94	11.36		—		0.08		3	1-Low	Low Risk		
<i>percentile rank</i>			28	28	35	20														
<i># of funds in category</i>			270	249	199	134												05-31-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2035 Fund	VTTX	Target Date	13.52	2.65	7.77	7.12		13.72	0.93	11.36		—		0.08		3	1-Low	Low Risk		
<i>percentile rank</i>			47	32	44	38														
<i># of funds in category</i>			265	237	200	128												05-31-2024	02-15-2022	12-31-2022

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															Updated	Updated	Updated	
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	14.74	3.23	8.59	7.65	✔	14.55	0.94	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			61	47	50	42												
<i># of funds in category</i>			258	237	200	134									05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	15.81	3.78	9.40	8.12	✔	15.41	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			65	46	42	35												
<i># of funds in category</i>			268	244	204	130									05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2050 Fund	VFIX	Target Date	16.63	4.15	9.68	8.26	✔	15.82	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			56	36	38	29												
<i># of funds in category</i>			268	243	202	133									05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	16.61	4.15	9.67	8.24	✔	15.83	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			63	40	43	34												
<i># of funds in category</i>			265	242	205	122									05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2060 Fund	VTSX	Target Date	16.60	4.16	9.68	8.23	✔	15.81	1.25	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			66	41	45	50												
<i># of funds in category</i>			250	228	186	16									05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	16.63	4.19	9.66	—	✔	15.81	1.25	6.97	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			66	44	61	—												
<i># of funds in category</i>			252	168	32	—									05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	16.65	—	—	—	—	—	—	2.01	✖	—	✔	0.08	✔	3	—	Low Risk
<i>percentile rank</i>			63	—	—	—												
<i># of funds in category</i>			252	168	32	—									05-31-2024	—	12-31-2022	
Vanguard Target Retirement Income Fund	VTINX	Target Date	7.96	0.46	3.72	3.95	✔	8.66	0.93	11.36	✔	—	✔	0.08	✔	4	1-Low	—
<i>percentile rank</i>			58	43	48	31												
<i># of funds in category</i>			207	188	159	102									05-31-2024	02-15-2022	—	
<b>Balanced</b>																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	16.43	5.19	8.82	8.27	✔	12.28	0.98	25.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			14	12	19	11												
<i># of funds in category</i>			893	843	795	604									05-31-2024	02-15-2022	12-31-2022	