

KEYSTONE ADOLESCENT CENTER INC

Screens Summary (Data as of 06-30-2025)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
US Stock																			
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	21.19 4 1,431	23.46 3 1,323	17.75 7 1,210	13.21 23 916	✔	14.61	0.90	33.35	✔	🗪	✔	0.27	✔	2 04-30-2025	— —	Low Risk 12-31-2022	
Fidelity 500 Index <i>percentile rank</i> <i># of funds in category</i>	FXAIX	Large Blend Index	15.15 26 1,431	19.70 22 1,323	16.63 19 1,210	13.63 8 916	✔	15.80	1.00	16.42	✔	🗪	✔	0.02	✔	3 04-30-2025	1-Low 07-19-2023	Low Risk 12-31-2022	
American Century Ultra® R6 <i>percentile rank</i> <i># of funds in category</i>	AULDY	Large Growth	10.50 87 1,107	23.48 53 1,057	16.04 37 977	16.50 12 768	✔	20.13	1.07	16.53	✔	🗪	✔	0.54	✔	3 05-31-2025	— —	Low Risk 12-31-2022	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	16.90 9 1,431	17.30 63 1,323	16.44 27 1,210	12.76 39 916	✔	13.23	0.80	28.02	✔	🗪	✔	0.26	✔	2 04-30-2025	1-Low 02-15-2022	Low Risk 12-31-2022	
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	17.50 9 449	14.32 27 408	13.01 51 379	9.96 20 261	✔	18.15	0.97	1.91	✖	🗪	✔	0.05	✔	4 05-31-2025	1-Low 02-15-2022	Medium Risk 12-31-2022	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	11.33 24 554	12.77 29 537	7.36 60 522	8.30 49 405	✔	21.82	0.95	20.51	✔	🗪	✔	0.07	✔	4 05-31-2025	1-Low 02-15-2022	Medium Risk 12-31-2022	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	9.12 19 501	11.65 22 484	15.18 35 453	8.39 20 373	✔	20.93	0.89	9.18	✔	🗪	✔	0.07	✔	4 05-31-2025	1-Low 02-15-2022	Medium Risk 12-31-2022	
Non-US Stock																			
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	15.61 29 778	9.37 63 720	7.43 46 638	4.76 49 459	✔	15.75	0.91	16.85	✔	🗪	✔	0.13	✔	2 05-31-2025	1-Low 02-15-2022	Medium Risk 12-31-2022	
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	18.79 39 764	15.13 48 713	11.36 31 669	6.53 40 469	✔	15.10	0.98	16.76	✔	🗪	✔	0.54	✔	3 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	19.25 36 764	15.40 43 713	11.30 33 669	6.79 27 469	✔	16.61	1.08	12.36	✔	🗪	✔	0.05	✔	3 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022	
Alternative																			
DFA Real Estate Securities I <i>percentile rank</i> <i># of funds in category</i>	DFREX	Real Estate	9.16 48 225	3.49 55 218	6.75 58 201	6.55 23 153	✔	19.65	1.00	13.35	✔	—	✔	0.18	✔	3 05-31-2025	— —	Low Risk 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	6.57	3.76	0.23	2.53	✔	7.16	0.98	24.77	✔	—	—	0.30	✔	3	1-Low	—
percentile rank			38	31	44	21												
# of funds in category			588	556	495	362										05-31-2025	02-15-2022	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	5.68	2.16	1.52	2.58	✔	6.88	1.00	3.64	✔	—	—	0.10	✔	3	—	—
percentile rank			57	62	49	36												
# of funds in category			161	152	141	117										05-31-2025	—	—
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	6.21	3.18	-0.33	2.15	✔	7.36	1.01	24.77	✔	🟡	—	0.30	✔	4	1-Low	—
percentile rank			33	20	30	17												
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19	✔	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			13	—	—	—										—	—	—
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.20	4.69	2.77	—	✔	0.74	0.07	27.99	✔	—	—	0.24	✔	—	—	—
percentile rank			61	75	69	—												
# of funds in category			257	212	188	114										—	—	—
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.62	13.27	10.41	9.27	✔	11.01	0.98	26.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk
percentile rank			4	15	17	10												
# of funds in category			458	439	412	337										05-31-2025	02-15-2022	12-31-2022