

KEYSTONE EDUCATION CENTER CHARTER

Screens Summary (Data as of 09-30-2023)

🔴 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 | 26.11 | 10.27 | 8.62 | 10.62 | ✔️ | 16.58 | 0.91 | 31.60 | ✔️ | 🇺🇸 | ✔️ | 0.27 | ✔️ | 1 | – | Low Risk |
| <i>percentile rank</i> | | | 6 | 28 | 59 | 52 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,562 | 1,422 | 1,309 | 984 | | | | | | | | | 08-31-2023 | – | 12-31-2022 | |
| Fidelity® 500 Index | FXAIX | Large Blend Index | 21.61 | 10.14 | 9.90 | 11.90 | ✔️ | 17.85 | 1.00 | 14.67 | ✔️ | 🇺🇸 | ✔️ | 0.02 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 29 | 30 | 19 | 8 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,562 | 1,422 | 1,309 | 984 | | | | | | | | | 08-31-2023 | 07-19-2023 | 12-31-2022 | |
| American Century Ultra® R6 | AULDZ | Large Growth | 26.13 | 6.09 | 12.32 | 14.55 | ✔️ | 22.89 | 1.09 | 14.78 | ✔️ | 🇺🇸 | ✔️ | 0.56 | ✔️ | 3 | – | Low Risk |
| <i>percentile rank</i> | | | 38 | 43 | 11 | 6 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,321 | 1,222 | 1,135 | 895 | | | | | | | | | 08-31-2023 | – | 12-31-2022 | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | 18.35 | 11.69 | 9.07 | 10.78 | ✔️ | 15.84 | 0.85 | 26.27 | ✔️ | 🇺🇸 | ❌ | 0.27 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 67 | 12 | 45 | 48 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,562 | 1,422 | 1,309 | 984 | | | | | | | | | 08-31-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | 12.61 | 7.26 | 6.49 | 9.05 | ✔️ | 19.36 | 0.99 | 25.38 | ✔️ | 🇺🇸 | ✔️ | 0.05 | ✔️ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 68 | 81 | 28 | 17 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 456 | 421 | 392 | 269 | | | | | | | | | 08-31-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Small Cap Growth Index Admiral | VSGAX | Small Growth | 10.57 | 0.42 | 3.32 | 7.31 | ✔️ | 21.75 | 0.93 | 18.76 | ✔️ | 🇺🇸 | ✔️ | 0.07 | ✔️ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 39 | 66 | 54 | 61 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 617 | 586 | 547 | 420 | | | | | | | | | 08-31-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | 13.93 | 15.32 | 4.92 | 8.14 | ✔️ | 21.67 | 0.92 | 7.43 | ✔️ | 🇺🇸 | ✔️ | 0.07 | ✔️ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 53 | 55 | 41 | 14 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 507 | 469 | 439 | 346 | | | | | | | | | 08-31-2023 | 02-15-2022 | 12-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard Emerging Mkts Stock Idx Adm | VEMAX | Diversified Emerging Mkts | 10.89 | -0.22 | 2.00 | 2.49 | ✔️ | 16.62 | 0.92 | 15.10 | ✔️ | 🇺🇸 | ✔️ | 0.14 | ✔️ | 2 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 70 | 43 | 36 | 37 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 853 | 753 | 682 | 417 | | | | | | | | | 08-31-2023 | 02-15-2022 | 12-31-2022 | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 24.55 | 5.67 | 3.85 | 3.69 | ✔️ | 18.68 | 1.06 | 15.01 | ✔️ | 🇺🇸 | ✔️ | 0.54 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 40 | 29 | 19 | 47 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 800 | 746 | 686 | 460 | | | | | | | | | 08-31-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 24.01 | 5.32 | 3.17 | 4.01 | ✔️ | 19.09 | 1.09 | 10.61 | ✔️ | 🇺🇸 | ✔️ | 0.07 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 48 | 38 | 35 | 30 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 800 | 746 | 686 | 460 | | | | | | | | | 08-31-2023 | 02-15-2022 | 12-31-2022 | |
| Alternative | | | | | | | | | | | | | | | | | | |
| DFA Real Estate Securities I | DFREX | Real Estate | -1.98 | 2.85 | 2.99 | 6.16 | ✔️ | 20.47 | 0.99 | 11.59 | ✔️ | — | ✔️ | 0.18 | ✔️ | 3 | – | Low Risk |
| <i>percentile rank</i> | | | 73 | 64 | 36 | 23 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 271 | 248 | 230 | 166 | | | | | | | | | 08-31-2023 | – | 12-31-2022 | |

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Screens Summary (Data as of 09-30-2023)

⊖ 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 | Sustain. Rating | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | Updated | Updated | Updated | | | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| ⊖ Western Asset Core Plus Bond IS | WAPSX | Core Plus Bond | 0.91 | -7.05 | -0.71 | 1.50 | ⊕ | 9.23 | 1.45 | 16.76 | ✓ | — | — | 0.42 | ✓ | 2 | — | — |
| percentile rank | | | 63 | 99 | 90 | 36 | | | | | | | | | | | | |
| # of funds in category | | | 676 | 608 | 568 | 401 | | | | | | | | | | | | |
| | | | | | | | | | | | | | 08-31-2023 | — | — | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 1.04 | -2.06 | 2.00 | 1.64 | ✓ | 6.81 | 0.99 | 1.89 | ⊕ | — | — | 0.10 | ✓ | 3 | — | — |
| percentile rank | | | 75 | 59 | 52 | 25 | | | | | | | | | | | | |
| # of funds in category | | | 241 | 224 | 220 | 158 | | | | | | | | | | | | |
| | | | | | | | | | | | | | 08-31-2023 | — | — | | | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 1.41 | -5.02 | 0.44 | 1.55 | ✓ | 6.29 | 1.01 | 23.02 | ✓ | ⊕ | — | 0.30 | ✓ | 3 | 1-Low | — |
| percentile rank | | | 24 | 36 | 22 | 11 | | | | | | | | | | | | |
| # of funds in category | | | 529 | 477 | 437 | 321 | | | | | | | | | | | | |
| | | | | | | | | | | | | | 08-31-2023 | 02-15-2022 | — | | | |
| Lincoln Stable Value Account -LNGPA | | Stable Value | — | — | — | — | — | — | — | 40.44 | ✓ | — | — | — | — | — | — | |
| percentile rank | | | — | — | — | — | | | | | | | | | | | | |
| # of funds in category | | | 73 | — | — | — | | | | | | | | | | | | |
| Federated Hermes Govt Ultrashort R6 | FGULX | Ultrashort Bond | 4.00 | 1.22 | 1.56 | — | ✓ | 0.65 | 0.04 | 26.24 | ✓ | — | — | 0.24 | ✓ | — | — | — |
| percentile rank | | | 90 | 73 | 77 | — | | | | | | | | | | | | |
| # of funds in category | | | 243 | 216 | 192 | 107 | | | | | | | | | | | | |
| | | | | | | | | | | | | | — | — | — | | | |
| Balanced | | | | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 12.47 | 4.68 | 5.76 | 7.63 | ✓ | 11.88 | 0.97 | 24.76 | ✓ | — | ✓ | 0.25 | ✓ | 2 | 1-Low | Low Risk |
| percentile rank | | | 28 | 24 | 19 | 12 | | | | | | | | | | | | |
| # of funds in category | | | 894 | 831 | 784 | 577 | | | | | | | | | | | | |
| | | | | | | | | | | | | | 08-31-2023 | 02-15-2022 | 12-31-2022 | | | |