

KEYSTONE ADOLESCENT CENTER INC

Screens Summary (Data as of 09-30-2024)

⊖ 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 3 Yr % | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | | | | | |
| US Stock | | | | | | | | | | | | | | | | | | |
| American Funds Invmt Co of Amer R6 | RICGX | Large Blend | 39.33 | 13.42 | 16.13 | 12.19 | ✔ | 16.40 | 0.92 | 32.61 | ✔ | ☐ | ✔ | 0.27 | ✔ | 2 | – | Low Risk |
| <i>percentile rank</i> | | | 6 | 6 | 16 | 47 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,497 | 1,348 | 1,236 | 919 | | | | | | | | | 08-31-2024 | – | 12-31-2022 | |
| Fidelity 500 Index | FXAIX | Large Blend Index | 36.33 | 11.90 | 15.96 | 13.37 | ✔ | 17.52 | 1.00 | 15.67 | ✔ | ☐ | ✔ | 0.02 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 23 | 20 | 19 | 8 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,497 | 1,348 | 1,236 | 919 | | | | | | | | | 08-31-2024 | 07-19-2023 | 12-31-2022 | |
| American Century Ultra® R6 | AULDZ | Large Growth | 40.09 | 8.90 | 19.97 | 16.71 | ✔ | 22.54 | 1.07 | 15.78 | ✔ | ☐ | ✔ | 0.56 | ✔ | 3 | – | Low Risk |
| <i>percentile rank</i> | | | 48 | 45 | 11 | 7 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,172 | 1,107 | 1,034 | 803 | | | | | | | | | 08-31-2024 | – | 12-31-2022 | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | 32.77 | 12.95 | 14.06 | 12.06 | ✔ | 14.99 | 0.82 | 27.27 | ✔ | ☐ | ✔ | 0.26 | ✔ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 60 | 9 | 62 | 52 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,497 | 1,348 | 1,236 | 919 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | 28.79 | 5.31 | 11.22 | 10.21 | ✔ | 19.35 | 0.98 | 1.62 | ✖ | ☐ | ✔ | 0.05 | ✔ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 34 | 72 | 54 | 26 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 471 | 433 | 391 | 264 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard Small Cap Growth Index Admiral | VSGAX | Small Growth | 25.73 | -0.95 | 8.60 | 9.18 | ✔ | 22.39 | 0.95 | 19.76 | ✔ | ☐ | ✔ | 0.07 | ✔ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 50 | 56 | 71 | 63 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 582 | 558 | 530 | 407 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | 28.69 | 8.22 | 11.60 | 9.58 | ✔ | 21.00 | 0.90 | 8.43 | ✔ | ☐ | ✔ | 0.07 | ✔ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 9 | 26 | 35 | 15 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 485 | 456 | 428 | 329 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard Emerging Mkts Stock Idx Adm | VEMAX | Diversified Emerging Mkts | 24.96 | 1.59 | 6.38 | 4.17 | ✔ | 16.35 | 0.91 | 16.10 | ✔ | ☐ | ✔ | 0.14 | ✔ | 2 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 35 | 37 | 42 | 40 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 805 | 721 | 647 | 431 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 22.17 | 4.30 | 7.58 | 5.08 | ✔ | 16.70 | 0.99 | 16.01 | ✔ | ☐ | ✔ | 0.54 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 76 | 56 | 59 | 67 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 789 | 723 | 675 | 442 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 24.64 | 4.80 | 8.27 | 5.92 | ✔ | 18.07 | 1.09 | 11.61 | ✔ | ☐ | ✔ | 0.08 | ✔ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 50 | 45 | 38 | 28 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 789 | 723 | 675 | 442 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Alternative | | | | | | | | | | | | | | | | | | |
| DFA Real Estate Securities I | DFREX | Real Estate | 35.13 | 3.54 | 5.18 | 8.07 | ✔ | 21.69 | 1.00 | 12.60 | ✔ | — | ✔ | 0.18 | ✔ | 3 | – | Low Risk |
| <i>percentile rank</i> | | | 18 | 35 | 37 | 21 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 247 | 238 | 219 | 156 | | | | | | | | | 08-31-2024 | – | 12-31-2022 | |

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⊖ 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 | BCOIX | Core Plus Bond | 12.85 | -0.67 | 1.21 | 2.58 | ✔ | 7.62 | 0.99 | 24.02 | ✔ | — | — | 0.30 | ✔ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 34 | 27 | 31 | 19 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 618 | 561 | 519 | 365 | | | | | | | | | 08-31-2024 | 02-15-2022 | — | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 9.82 | -0.62 | 2.52 | 2.45 | ✔ | 7.13 | 0.99 | 2.90 | ✖ | — | — | 0.10 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 37 | 37 | 43 | 24 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 161 | 153 | 145 | 107 | | | | | | | | | 08-31-2024 | — | — | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 12.58 | -1.10 | 0.78 | 2.25 | ✔ | 7.74 | 1.01 | 24.02 | ✔ | ⊠ | — | 0.30 | ✔ | 4 | 1-Low | — |
| <i>percentile rank</i> | | | 13 | 27 | 27 | 13 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 525 | 464 | 415 | 287 | | | | | | | | | 08-31-2024 | 02-15-2022 | — | |
| Lincoln Stable Value Account -LNGPA | | Stable Value | — | — | — | — | — | — | — | 41.44 | ✔ | — | — | — | — | — | — | — |
| <i>percentile rank</i> | | | — | — | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 14 | — | — | — | | | | | | | | | | | | |
| Federated Hermes Govt Ultrashort R6 | FGULX | Ultrashort Bond | 6.57 | 3.36 | 2.38 | — | ✔ | 0.96 | 0.07 | 27.24 | ✔ | — | — | 0.24 | ✔ | — | — | — |
| <i>percentile rank</i> | | | 44 | 54 | 65 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 252 | 204 | 185 | 114 | | | | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 26.27 | 7.25 | 9.65 | 8.77 | ✔ | 12.13 | 0.98 | 25.76 | ✔ | — | ✔ | 0.25 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 14 | 9 | 17 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 743 | 694 | 655 | 497 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |