

# KEYSTONE EDUCATION CENTER CHARTER

## Screens Summary (Data as of 09-30-2025)

 Fund Removed from Approved List

 Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense	
			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
<b>US Stock</b>															
American Funds Invmt Co of Amer R6	RICGX	Large Blend	20.86	28.54	17.69	14.84		12.66	0.92	33.61				0.27	
percentile rank			8	4	7	27									
# of funds in category			1,395	1,286	1,185	902									
Fidelity 500 Index	FXAIX	Large Blend Index	17.59	24.92	16.45	15.29		13.37	1.00	16.67				0.02	
percentile rank			23	22	19	9									
# of funds in category			1,395	1,286	1,185	902									
American Century Ultra® R6	AULDX	Large Growth	17.85	27.70	14.54	18.07		17.02	1.06	16.78				0.52	
percentile rank			66	60	44	16									
# of funds in category			1,093	1,047	975	779									
American Funds Washington Mutual R6	RWMGX	Large Value	14.99	21.80	16.29	14.04		11.59	0.76	28.27				0.26	
percentile rank			8	9	17	3									
# of funds in category			1,156	1,103	1,044	859									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.10	17.93	12.44	11.38		16.02	0.95	2.16				0.05	
percentile rank			18	24	56	22									
# of funds in category			460	402	373	265									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.95	15.89	7.34	10.47		20.01	0.92	20.76				0.07	
percentile rank			28	34	54	41									
# of funds in category			537	522	506	396									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	6.10	15.87	15.93	10.22		19.24	0.86	9.43				0.07	
percentile rank			40	26	40	22									
# of funds in category			489	469	441	364									
<b>Non-US Stock</b>															
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	16.44	17.29	7.65	7.92		14.53	0.91	17.10				0.13	
percentile rank			51	60	44	43									
# of funds in category			758	703	620	461									
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	19.06	21.91	11.41	8.26		13.56	1.00	17.01				0.53	
percentile rank			21	36	25	40									
# of funds in category			757	703	660	491									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.44	21.99	11.33	8.53		14.70	1.08	12.61				0.05	
percentile rank			33	34	28	31									
# of funds in category			757	703	660	491									
<b>Alternative</b>															
DFA Real Estate Securities I	DFREX	Real Estate	-4.37	8.20	7.05	6.51		17.16	0.99	13.60		—		0.18	
percentile rank			62	55	57	31									
# of funds in category			226	217	200	155									

# KEYSTONE EDUCATION CENTER CHARTER

## Screens Summary (Data as of 09-30-2025)

- Fund Removed from Approved List

! Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense	
			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
<strong>Fixed Income</strong>															
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	3.46	6.10	0.38	2.67	✓	6.32	0.98	25.02	✓	—	—	0.30	✓
percentile rank			45	26	41	27									
# of funds in category			563	535	483	353									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	3.56	4.74	1.33	2.88	✓	4.82	1.02	3.90	✓	—	—	0.10	✓
percentile rank			60	51	42	39									
# of funds in category			160	151	141	117									
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.08	5.58	-0.12	2.26	✓	6.54	1.01	25.02	✓	■	—	0.30	✓
percentile rank			38	18	29	17									
# of funds in category			534	485	432	309									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	—	42.44	✓	—	—	—
percentile rank			—	—	—	—									
# of funds in category			43	—	—	—									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.86	5.14	2.99	—	✓	0.61	0.07	28.24	✓	—	—	0.24	✓
percentile rank			47	67	63	—									
# of funds in category			254	212	186	112									
<strong>Balanced</strong>															
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.84	17.71	10.71	10.26	✓	9.40	1.00	26.76	✓	—	✓	0.25	✓
percentile rank			4	9	13	10									
# of funds in category			488	474	449	369									