

LOUISVILLE HIGH SCHOOL EMPLOYEES

Screens Summary (Data as of 03-31-2021)

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	
US Stock																
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	56.33 53 1,356	16.75 26 1,230	16.26 23 1,074	13.88 11 812		18.40	1.00	4.93				0.04		
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	49.88 93 1,284	21.17 38 1,188	20.61 32 1,071	— — 790		17.59	0.89	19.01				0.53		
Invesco Diversified Dividend R6 <i>percentile rank</i> <i># of funds in category</i>	LCEFX	Large Value	44.13 85 1,207	9.62 64 1,136	8.50 91 1,007	— — 728		16.66	0.81	18.26				0.44		
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	57.87 89 595	20.63 37 560	19.79 32 500	— — 379		19.07	0.87	12.37				0.70		
Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	96.82 15 415	10.07 50 395	11.87 38 350	10.86 33 250		27.94	1.19	16.10				0.31		
PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	121.66 9 619	16.79 69 581	16.79 76 508	12.03 76 386		27.64	1.03	7.35				0.70		
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFSVX	Small Value	112.09 25 428	9.91 46 402	11.79 43 372	9.62 39 269		29.88	1.10	9.09				0.39		
Non-US Stock																
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	52.63 29 752	7.17 25 657	10.05 20 566	6.08 21 375		19.23	1.08	12.50				0.54		
Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	52.90 47 442	8.45 82 383	9.54 83 320	— — 228		18.26	0.97	25.03				0.69		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	56.36 28 364	6.07 6 333	9.76 3 288	5.47 14 191		19.90	1.10	10.85				0.35		
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	51.80 62 868	10.88 52 764	12.76 44 651	9.64 44 400		16.78	—	15.17				0.42		
Alternative																
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	52.89 12 119	2.07 19 104	4.15 32 90	-5.18 38 57		18.10	1.21	6.25		—	—	1.33		

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Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	36.54 45 248	11.00 28 225	6.13 41 201	8.91 25 145		18.17	0.93	24.90		—		0.12	
Fixed Income															
Eaton Vance Income Fund of Boston R6 <i>percentile rank</i> <i># of funds in category</i>	EIBRX	High Yield Bond	20.69 59 680	5.85 44 632	6.43 59 558	— — 359		8.58	0.90	6.41		—	—	0.66	
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	7.53 61 205	5.61 29 198	3.75 40 175	3.37 17 116		3.71	0.94	9.62		—	—	0.10	
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	3.40 37 422	5.17 15 386	3.70 14 338	4.20 6 256		3.97	1.08	20.52			—	0.30	
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	14.38 55 344	4.80 46 295	5.89 16 263	6.92 1 143		5.78	0.82	14.01		—	—	1.09	
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	1.40 77 229	1.76 65 189	1.46 74 155	— — 80		0.49	0.05	23.74		—	—	0.24	
Target Date															
Vanguard Target Retirement 2015 Inv <i>percentile rank</i> <i># of funds in category</i>	VTXVX	Target Date	19.57 91 115	7.41 79 101	7.45 75 74	6.73 52 43		7.25	0.83	8.11		—		0.12	
Vanguard Target Retirement 2020 Inv <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	27.16 50 166	8.73 38 152	8.92 34 109	7.68 18 65		9.60	0.99	8.11		—		0.13	
Vanguard Target Retirement 2025 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	32.57 39 211	9.62 29 191	9.95 27 151	8.31 16 86		11.31	1.03	8.11		—		0.13	
Vanguard Target Retirement 2030 Inv <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	37.19 47 212	10.26 40 192	10.77 35 149	8.84 22 82		12.66	1.00	8.11		—		0.14	
Vanguard Target Retirement 2035 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTHX	Target Date	41.87 60 204	10.86 46 188	11.57 41 148	9.33 27 83		14.00	0.96	8.11		—		0.14	
Vanguard Target Retirement 2040 Inv <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	46.64 60 206	11.43 44 192	12.36 38 149	9.79 25 82		15.35	0.95	8.11		—		0.14	
Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	51.64 49 204	12.03 35 188	12.89 31 148	10.04 21 82		16.59	0.97	8.11		—		0.15	

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Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	51.82	12.09	12.93	10.06		16.60	0.95	8.11		—		0.15	
<i>percentile rank</i>			<i>60</i>	<i>42</i>	<i>40</i>	<i>23</i>									
<i># of funds in category</i>			<i>206</i>	<i>192</i>	<i>149</i>	<i>73</i>									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	51.79	12.07	12.92	10.06		16.60	0.95	8.11		—		0.15	
<i>percentile rank</i>			<i>67</i>	<i>44</i>	<i>42</i>	<i>25</i>									
<i># of funds in category</i>			<i>204</i>	<i>188</i>	<i>145</i>	<i>48</i>									
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	51.75	12.06	12.91	—		16.59	1.46	8.11		—		0.15	
<i>percentile rank</i>			<i>73</i>	<i>52</i>	<i>57</i>	<i>—</i>									
<i># of funds in category</i>			<i>271</i>	<i>185</i>	<i>109</i>	<i>—</i>									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	51.66	12.02	—	—		16.61	1.46	3.72		—		0.15	
<i>percentile rank</i>			<i>75</i>	<i>55</i>	<i>—</i>	<i>—</i>									
<i># of funds in category</i>			<i>271</i>	<i>185</i>	<i>109</i>	<i>—</i>									
Vanguard Target Retirement Income Inv	VTINX	Target Date	17.02	7.06	6.38	5.66		6.10	0.84	8.11		—		0.12	
<i>percentile rank</i>			<i>57</i>	<i>32</i>	<i>46</i>	<i>16</i>									
<i># of funds in category</i>			<i>156</i>	<i>139</i>	<i>116</i>	<i>75</i>									

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	30.58	10.87	10.79	10.18		10.68	0.94	22.26		—		0.26	
<i>percentile rank</i>			<i>83</i>	<i>28</i>	<i>23</i>	<i>6</i>									
<i># of funds in category</i>			<i>666</i>	<i>641</i>	<i>575</i>	<i>412</i>									