

# LOUISVILLE HIGH SCHOOL EMPLOYEES

## Screens Summary (Data as of 03-31-2023)

🔴 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	
US Stock																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	-2.78	17.22	12.05	11.80	✔️	16.07	0.77	17.17	✔️	🇺🇸	✔️	0.27	✔️	4	2-Basic	Low Risk
percentile rank			8	69	5	28												
# of funds in category			1,372	1,240	1,130	835												
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Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.77	18.56	11.15	12.20	✔️	19.23	1.00	6.93	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			53	31	21	11												
# of funds in category			1,372	1,240	1,130	835												
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MFS Growth R6	MFEKX	Large Growth	-12.94	12.14	10.85	13.19	✔️	21.89	0.94	21.01	✔️	🇺🇸	✔️	0.50	✔️	4	2-Basic	Low Risk
percentile rank			59	80	43	29												
# of funds in category			1,253	1,142	1,056	813												
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Invesco Diversified Dividend R6	LCEFX	Large Value	-4.03	16.02	7.37	8.50	✔️	15.45	0.84	7.10	✔️	🇺🇸	✔️	0.46	✔️	2	-	Medium Risk
percentile rank			38	82	62	73												
# of funds in category			1,241	1,159	1,107	825												
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MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-8.69	12.50	9.62	11.98	✔️	21.60	0.91	14.37	✔️	🇺🇸	✔️	0.66	✔️	5	2-Basic	Low Risk
percentile rank			31	76	24	13												
# of funds in category			582	534	503	392												
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Vanguard Selected Value Inv	VASVX	Mid-Cap Value	-3.01	28.00	7.28	9.34	✔️	22.73	1.10	18.10	✔️	🇺🇸	✔️	0.38	✔️	4	-	Medium Risk
percentile rank			19	11	39	27												
# of funds in category			400	386	366	268												
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PGIM Jennison Small Company R6	PJSQX	Small Growth	-9.89	29.34	9.23	10.47	✔️	21.83	0.85	9.35	✔️	🇺🇸	✖️	0.71	✔️	3	-	Medium Risk
percentile rank			35	3	17	25												
# of funds in category			608	578	540	406												
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DFA US Small Cap Value I	DFS VX	Small Value	-3.50	31.25	7.19	8.54	✔️	23.44	1.00	11.09	✔️	🇺🇸	✔️	0.30	✔️	2	-	Medium Risk
percentile rank			23	19	23	27												
# of funds in category			482	453	430	323												
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Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-6.90	12.18	4.10	5.50	✔️	18.28	0.86	23.80	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
percentile rank			24	22	3	1												
# of funds in category			835	746	657	398												
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American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	0.14	13.55	3.38	4.77	✔️	18.68	1.05	14.50	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
percentile rank			18	30	36	45												
# of funds in category			749	697	630	425												
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Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	-2.58	11.10	2.73	5.05	✔️	21.70	1.11	27.03	✔️	🇺🇸	✔️	0.69	✔️	3	-	Low Risk
percentile rank			22	51	69	66												
# of funds in category			449	404	350	235												
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Vanguard International Value Inv	VTRIX	Foreign Large Value	1.16	15.30	3.19	4.96	✔️	19.28	1.02	12.85	✔️	🇺🇸	✖️	0.38	✔️	2	-	Medium Risk
percentile rank			30	41	25	20												
# of funds in category			365	334	311	195												
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American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	-4.64	13.87	5.81	7.92	✔️	17.97	0.98	17.17	✔️	—	✔️	0.42	✔️	2	1-Low	Low Risk
percentile rank			34	64	65	50												
# of funds in category			369	335	289	182												

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			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
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-14.75	25.82	6.73	-1.64	✔	18.26	1.12	4.41	✔	—	—	0.76	✔	3	—	—
<i>percentile rank</i>			86	33	31	67												
<i># of funds in category</i>			114	108	93	65												
																12-31-2022	—	—
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-20.10	9.83	5.82	5.79	✔	20.41	1.00	26.90	✔	—	✔	0.12	✔	3	1-Low	Low Risk
<i>percentile rank</i>			54	64	45	43												
<i># of funds in category</i>			261	237	213	156												
																02-28-2023	02-15-2022	12-31-2022
<b>Fixed Income</b>																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	-3.68	-0.44	1.02	2.74	✔	4.61	0.62	8.52	✔	—	—	0.51	✔	3	—	—
<i>percentile rank</i>			19	20	10	1												
<i># of funds in category</i>			130	113	99	59												
																02-28-2023	—	—
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	-1.22	6.74	3.63	—	✔	8.39	0.92	8.41	✔	—	—	0.66	✔	—	—	—
<i>percentile rank</i>			16	22	11	—												
<i># of funds in category</i>			689	622	580	415												
																—	—	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-6.22	1.67	2.85	1.39	✔	7.02	0.99	1.39	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			63	65	39	32												
<i># of funds in category</i>			215	202	195	137												
																02-28-2023	—	—
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-4.67	-1.98	1.16	1.75	✔	6.54	1.04	22.52	✔	☒	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			29	34	20	9												
<i># of funds in category</i>			465	418	382	286												
																02-28-2023	02-15-2022	—
PIMCO Income Instl	PIMIX	Multisector Bond	-1.30	3.59	2.26	3.98	✔	6.04	0.86	16.01	✔	—	—	0.51	✔	—	—	—
<i>percentile rank</i>			17	41	22	1												
<i># of funds in category</i>			346	292	255	158												
																—	—	—
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	2.12	1.01	1.38	—	✔	0.64	0.05	25.74	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			48	72	63	—												
<i># of funds in category</i>			237	216	180	106												
																—	—	—
<b>Target Date</b>																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	-5.26	6.90	4.30	5.77	✔	10.66	0.89	10.11	✔	—	✔	0.08	✔	3	1-Low	—
<i>percentile rank</i>			29	53	42	25												
<i># of funds in category</i>			146	135	121	56												
																02-28-2023	02-15-2022	—
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	-5.91	8.31	4.77	6.35	✔	12.34	0.95	10.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			45	39	37	18												
<i># of funds in category</i>			215	190	170	103												
																02-28-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	-6.22	9.67	5.21	6.89	✔	13.51	0.96	10.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			40	50	40	26												
<i># of funds in category</i>			217	190	170	97												
																02-28-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2035 Fund	VTTX	Target Date	-6.36	11.12	5.68	7.43	✔	14.54	0.95	10.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			35	57	45	31												
<i># of funds in category</i>			208	183	167	100												
																02-28-2023	02-15-2022	12-31-2022

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																	Updated	Updated	Updated
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	-6.53	12.58	6.12	7.91	✔	15.57	0.96	10.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			<i>33</i>	<i>64</i>	<i>40</i>	<i>25</i>													
<i># of funds in category</i>			<i>212</i>	<i>184</i>	<i>170</i>	<i>97</i>									02-28-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	-6.70	14.06	6.59	8.22	✔	16.65	0.98	10.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			<i>36</i>	<i>46</i>	<i>32</i>	<i>18</i>													
<i># of funds in category</i>			<i>208</i>	<i>183</i>	<i>167</i>	<i>100</i>									02-28-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2050 Fund	VFIX	Target Date	-6.71	14.17	6.66	8.26	✔	16.89	0.98	10.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			<i>34</i>	<i>49</i>	<i>34</i>	<i>20</i>													
<i># of funds in category</i>			<i>209</i>	<i>184</i>	<i>170</i>	<i>97</i>									02-28-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	-6.67	14.17	6.66	8.24	✔	16.88	0.98	10.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			<i>32</i>	<i>60</i>	<i>37</i>	<i>27</i>													
<i># of funds in category</i>			<i>208</i>	<i>183</i>	<i>167</i>	<i>82</i>									02-28-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	-6.67	14.16	6.65	8.24	✔	16.86	1.31	10.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			<i>34</i>	<i>64</i>	<i>38</i>	<i>1</i>													
<i># of funds in category</i>			<i>208</i>	<i>178</i>	<i>157</i>	<i>8</i>									02-28-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	-6.64	14.17	6.64	—	✖	16.86	1.31	5.72	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			<i>24</i>	<i>70</i>	<i>50</i>	<i>—</i>													
<i># of funds in category</i>			<i>158</i>	<i>66</i>	<i>10</i>	<i>—</i>									02-28-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	—	—	—	—	—	—	—	0.76	✖	—	✔	0.08	✔	3	—	Low Risk	
<i>percentile rank</i>			<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>													
<i># of funds in category</i>			<i>158</i>	<i>66</i>	<i>10</i>	<i>—</i>									02-28-2023	—	12-31-2022		

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	-5.57	9.83	6.69	8.17	✔	12.44	0.96	24.26	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			<i>28</i>	<i>49</i>	<i>22</i>	<i>6</i>												
<i># of funds in category</i>			<i>750</i>	<i>683</i>	<i>656</i>	<i>485</i>									02-28-2023	02-15-2022	12-31-2022	