

KEYSTONE ADOLESCENT CENTER INC

Screens Summary (Data as of 03-31-2026)

🚫 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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	18.51 25 1,457	20.42 7 1,349	13.03 8 1,250	13.52 39 987	✔️	12.02	0.97	34.10	✔️	🏠	✔️	0.27	✔️	2	-	Low Risk
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	17.79 33 1,457	18.30 23 1,349	12.05 17 1,250	14.15 13 987	✔️	12.05	1.00	17.17	✔️	🏠	✔️	0.02	✔️	3	1-Low	Low Risk
American Century Ultra® R6 percentile rank # of funds in category	AULDIX	Large Growth	16.31 52 1,213	18.38 60 1,135	10.05 41 1,073	16.69 15 882	✔️	15.53	1.01	17.28	✔️	🏠	✔️	0.52	✔️	3	-	Low Risk
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	13.45 65 1,198	16.47 18 1,155	11.73 11 1,089	12.92 7 918	✔️	10.40	0.74	28.77	✔️	🏠	✖️	0.26	✔️	3	1-Low	Low Risk
Vanguard Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	12.75 67 492	12.60 44 435	6.97 51 406	10.71 33 313	✔️	14.64	0.95	2.66	✖️	🏠	✔️	0.05	✔️	4	1-Low	Medium Risk
Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category	VSGAX	Small Growth	20.69 37 643	12.43 28 626	2.56 37 602	10.50 46 489	✔️	18.58	0.91	21.26	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	18.94 56 563	13.37 29 541	7.84 27 517	10.11 20 427	✔️	17.00	0.85	9.93	✔️	🏠	✔️	0.07	✔️	5	1-Low	Medium Risk
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm percentile rank # of funds in category	VEMAX	Diversified Emerging Mkts	21.91 85 816	13.33 73 775	3.85 60 697	7.52 58 531	✔️	11.85	0.72	17.60	✔️	🏠	✔️	0.13	✔️	2	1-Low	Medium Risk
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	28.19 17 839	15.39 29 800	8.07 38 749	9.06 27 589	✔️	12.39	0.91	17.51	✔️	🏠	✔️	0.53	✔️	3	1-Low	Low Risk
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	29.60 12 839	15.96 22 800	8.80 22 749	9.20 22 589	✔️	13.68	1.00	13.11	✔️	🏠	✔️	0.05	✔️	2	1-Low	Low Risk
Alternative																		
DFA Real Estate Securities I percentile rank # of funds in category	DFREX	Real Estate	2.48 56 248	6.53 50 237	3.87 45 230	5.25 37 185	✔️	16.30	1.00	14.10	✔️	—	✔️	0.18	✔️	2	-	Low Risk

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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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	4.57	4.50	0.92	2.54	✓	5.51	0.98	25.52	✓	—	—	0.30	✓	4	1-Low	—
percentile rank			46	36	34	30												
# of funds in category			622	582	540	430									02-28-2026	02-15-2022	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.98	3.09	1.37	2.55	✓	4.30	1.01	4.39	✓	—	—	0.10	✓	3	—	—
percentile rank			38	46	43	44												
# of funds in category			181	174	166	140									02-28-2026	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	4.35	4.12	0.55	2.12	✓	5.73	1.01	25.52	✓	⊠	—	0.30	✓	4	1-Low	—
percentile rank			41	24	22	18												
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.94	✓	—	—	—	—	—	—	
percentile rank			—	—	—	—												
# of funds in category			38	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.71	5.17	3.41	2.43	✓	0.62	0.10	28.74	✓	—	—	0.24	✓	—	—	—
percentile rank			16	53	51	70												
# of funds in category			256	219	187	117												
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	17.76	14.65	8.86	9.82	✓	8.74	1.02	27.26	✓	—	✓	0.25	✓	3	1-Low	Low Risk
percentile rank			8	5	4	8												
# of funds in category			541	517	499	419									02-28-2026	02-15-2022	12-31-2022	