

THE KNEEDLER FAUCHERE GROUP 401K

Screens Summary (Data as of 12-31-2022)

⊖ 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 <i>Updated</i> | Commit. Level <i>Updated</i> | Carbon Risk <i>Updated</i> |
| US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | -18.15 | 7.62 | 9.39 | 12.52 | ✓ | 21.17 | 1.00 | 6.68 | ✓ | ☐ | ✓ | 0.04 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 52 | 33 | 25 | 13 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,379 | 1,247 | 1,137 | 837 | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | |
| Fidelity® Contrafund® | FCNTX | Large Growth | -28.26 | 5.76 | 8.52 | 12.40 | ✓ | 21.91 | 0.91 | 32.31 | ✓ | ☐ | ✓ | 0.81 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 42 | 48 | 52 | 38 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,237 | 1,133 | 1,056 | 807 | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | -8.18 | 8.55 | 9.41 | 12.25 | ✓ | 19.43 | 0.89 | 25.52 | ✓ | ☐ | ✖ | 0.26 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 5 | 16 | 22 | 26 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,379 | 1,247 | 1,137 | 837 | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | -18.71 | 6.17 | 7.32 | 11.10 | ✓ | 23.61 | 0.98 | 24.63 | ✓ | ☐ | ✓ | 0.05 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 86 | 56 | 30 | 17 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 413 | 378 | 350 | 227 | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | |
| ⊖ Carillon Eagle Small Cap Growth I | HSIX | Small Growth | -26.86 | 0.79 | 2.95 | 8.30 | ✓ | 25.52 | 0.94 | 29.67 | ✓ | ☐ | ✓ | 0.77 | ✓ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 47 | 81 | 92 | 88 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 604 | 576 | 534 | 405 | | | | | | | | | 11-30-2022 | — | 09-30-2022 | |
| Delaware Small Cap Value Instl | DEVIX | Small Value | -12.20 | 5.20 | 4.28 | 9.06 | ✓ | 27.97 | 0.99 | 10.51 | ✓ | ☐ | ✓ | 0.86 | ✓ | 3 | — | Medium Risk |
| <i>percentile rank</i> | | | 64 | 70 | 60 | 43 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 483 | 455 | 428 | 324 | | | | | | | | | 11-30-2022 | — | 09-30-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWXG | Diversified Emerging Mkts | -21.75 | 1.01 | 3.04 | 4.98 | ✓ | 20.37 | 0.90 | 23.56 | ✓ | ☐ | ✓ | 0.57 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 58 | 17 | 3 | 2 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 820 | 736 | 652 | 397 | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | -15.16 | 0.36 | 2.06 | 4.28 | ✓ | 21.51 | 1.08 | 14.26 | ✓ | ☐ | ✓ | 0.54 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 44 | 56 | 22 | 48 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 763 | 723 | 630 | 440 | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | -15.32 | 1.33 | 1.67 | 4.92 | ✓ | 21.45 | 1.08 | 9.86 | ✓ | ☐ | ✓ | 0.07 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 47 | 28 | 35 | 20 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 763 | 723 | 630 | 440 | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | |
| Alternative | | | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSIX | Real Estate | -26.20 | -0.41 | 3.68 | 6.42 | ✓ | 22.84 | 0.96 | 26.65 | ✓ | — | ✓ | 0.12 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 61 | 57 | 50 | 34 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 257 | 238 | 214 | 155 | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | -11.49 | 1.51 | 2.13 | 0.97 | ✓ | 7.28 | 1.03 | 5.88 | ✓ | — | — | 0.35 | ✓ | 3 | — | — |
| <i>percentile rank</i> | | | 47 | 37 | 37 | 48 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 217 | 204 | 195 | 138 | | | | | | | | | 09-30-2022 | — | — | |

THE KNEEDLER FAUCHERE GROUP 401K

Screens Summary (Data as of 12-31-2022)

🚫 Fund Removed from Approved List ⚠️ Fund on Watch List

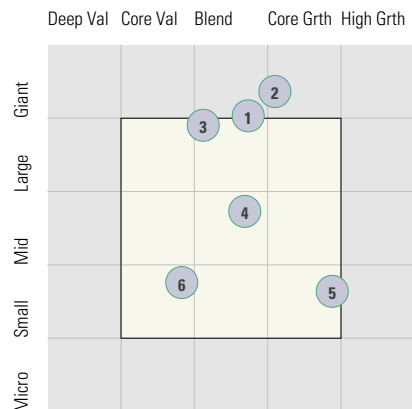
| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | ESG Metrics | | | | |
|-------------------------------------|--------|------------------------|-------------------------------|-------|------|-------|------------|----------------|-------------|--------|------------|-----------|------------|-------------|-----------------|---------------|-------------|----------|
| | | | 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 | |
| | | | | | | | | | | | | | Updated | Updated | Updated | | | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | -13.35 | -2.48 | 0.25 | 1.49 | ✔️ | 6.23 | 1.05 | 22.27 | ✔️ | 📅 | — | 0.30 | ✔️ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 49 | 31 | 22 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 471 | 423 | 389 | 289 | | | | | | | | | 11-30-2022 | 02-15-2022 | — | |
| PIMCO Income I2 | PONPX | Multisector Bond | -7.90 | -0.07 | 1.59 | 3.90 | ✔️ | 7.35 | 0.92 | 15.77 | ✔️ | — | — | 0.61 | ✔️ | — | — | — |
| <i>percentile rank</i> | | | 23 | 26 | 23 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 344 | 295 | 258 | 152 | | | | | | | | | | | | |
| Federated Hermes Govt Ultrashort IS | FGUSX | Ultrashort Bond | 0.43 | 0.61 | 1.17 | 0.77 | ❌ | 0.60 | 0.06 | 25.49 | ✔️ | — | — | 0.26 | ✔️ | — | — | — |
| <i>percentile rank</i> | | | 39 | 47 | 63 | 67 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 237 | 218 | 180 | 107 | | | | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | | | | |
| BlackRock Global Allocation Instl | MALOX | Global Allocation | -15.83 | 2.85 | 3.45 | 4.99 | ✔️ | 14.32 | 0.99 | 6.00 | ✔️ | 📅 | ✔️ | 0.84 | ✔️ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 63 | 29 | 24 | 28 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 430 | 408 | 375 | 269 | | | | | | | | | 11-30-2022 | — | 09-30-2022 | |

THE KNEEDLER FAUCHERE GROUP 401K

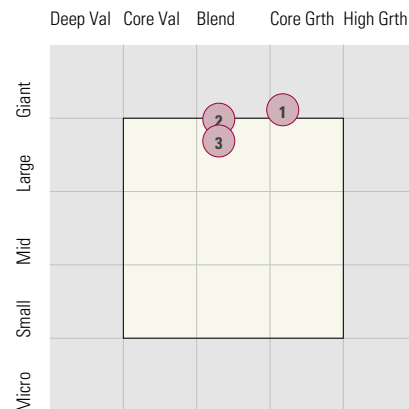
Style Analysis (Data as of 12-31-2022)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

| | Category | Super Sectors % | | | Asset Allocation % | | | Avg Mkt Cap M\$ | |
|---|-------------------------------------|-------------------|-----------|-----------|--------------------|----------|---------|-----------------|--------|
| | | Cyclical | Defensive | Sensitive | Cash | US Stock | Foreign | | |
| 1 | Vanguard 500 Index Admiral | Large Blend Index | 28.67 | 26.71 | 44.61 | 0.33 | 98.54 | 1.12 | 161.35 |
| 2 | Fidelity® Contrafund® | Large Growth | 32.21 | 21.88 | 45.92 | 2.73 | 89.77 | 5.61 | 255.82 |
| 3 | American Funds Washington Mutual R6 | Large Value | 26.94 | 33.10 | 39.96 | 4.63 | 87.39 | 7.73 | 121.35 |
| 4 | Vanguard Mid Cap Index Admiral | Mid-Cap Blend | 36.29 | 23.70 | 40.00 | 1.15 | 97.41 | 1.44 | 22.38 |
| 5 | Carillon Eagle Small Cap Growth I | Small Growth | 26.79 | 30.09 | 43.13 | 0.39 | 95.36 | 4.24 | 3.75 |
| 6 | Delaware Small Cap Value Instl | Small Value | 51.60 | 9.80 | 38.60 | 2.63 | 94.78 | 2.59 | 4.60 |

Non-US Stock Funds

| | Category | Super Sectors % | | | Regional Exposure % | | | Market Maturity % | | | |
|---|--|---------------------------|-----------|-----------|---------------------|--------------|----------------|-------------------|-------|-----------------|-------|
| | | Cyclical | Defensive | Sensitive | Americas | Greater Asia | Greater Europe | Developed | EM% | Avg Mkt Cap M\$ | |
| 1 | American Funds New World R6 | Diversified Emerging Mkts | 38.94 | 24.45 | 36.60 | 39.27 | 39.96 | 20.78 | 59.14 | 40.86 | 49.35 |
| 2 | American Funds Intl Gr and Inc R6 | Foreign Large Blend | 36.70 | 27.75 | 35.55 | 15.73 | 28.28 | 55.98 | 84.41 | 15.59 | 39.09 |
| 3 | Vanguard Developed Markets Index Admiral | Foreign Large Blend Index | 41.13 | 22.49 | 36.38 | 11.13 | 36.20 | 52.68 | 99.44 | 0.56 | 27.54 |

Fixed Income Funds

| | Category | Super Sectors % | | | | Other Stats | | Credit Quality % | | |
|---|--|--------------------------|-------|-----------|--------|------------------|-----------|------------------|-------|------|
| | | US Govt Debt | Mtg | US Credit | Non US | Avg Eff Duration | Inv Grade | Below Inv Grade | NR/NA | |
| 1 | BlackRock Inflation Protected Bond Instl | Inflation-Protected Bond | 81.46 | 0.00 | 1.87 | 0.00 | 6.74 | 97.38 | 0.58 | 2.04 |
| 2 | Baird Aggregate Bond Inst | Intermediate-Term Bond | 24.00 | 23.55 | 44.16 | 0.00 | 6.20 | 99.70 | 0.30 | 0.00 |
| 3 | PIMCO Income I2 | Multisector Bond | 27.36 | 2.53 | 12.71 | 0.00 | 3.22 | 71.23 | 28.78 | 0.00 |
| 4 | Federated Hermes Govt Ultrashort IS | Ultrashort Bond | 6.41 | 29.59 | 0.00 | 0.00 | 0.36 | 100.00 | 0.00 | 0.00 |