

CHILDRENS THERAPY CENTER 403B PLAN

Screens Summary (Data as of 12-31-2023)

🚫 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 | | |
| | | | | | | | | | | | | | | | | Updated | Updated | Updated | |
| US Stock | | | | | | | | | | | | | | | | | | | |
| T. Rowe Price Dividend Growth | PRDGX | Large Blend | 13.65 | 8.74 | 13.93 | 11.27 | ✔️ | 15.62 | - | 23.77 | ✔️ | 🏠 | ✔️ | 0.64 | ✔️ | 4 | - | Low Risk | |
| <i>percentile rank</i> | | | 90 | 56 | 64 | 38 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,591 | 1,445 | 1,323 | 996 | | | | | | | | | | | 11-30-2023 | - | 12-31-2022 |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 26.24 | 9.96 | 15.65 | 11.99 | ✔️ | 17.54 | - | 6.09 | ✔️ | 🏠 | ✔️ | 0.04 | ✔️ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 27 | 28 | 21 | 10 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,591 | 1,445 | 1,323 | 996 | | | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 |
| Fidelity® Contrafund® | FCNTX | Large Growth | 39.33 | 7.52 | 16.46 | 12.82 | ✔️ | 18.37 | - | 33.31 | ✔️ | 🏠 | ✔️ | 0.55 | ✔️ | 1 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 45 | 28 | 40 | 34 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,294 | 1,204 | 1,115 | 882 | | | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 |
| American Funds Washington Mutual R6 | RWMGX | Large Value | 17.59 | 11.65 | 13.63 | 10.93 | ✔️ | 15.15 | - | 26.52 | ✔️ | 🏠 | ✖️ | 0.27 | ✔️ | 2 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 79 | 7 | 69 | 46 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,591 | 1,445 | 1,323 | 996 | | | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 |
| Neuberger Berman Mid Cap Growth Inst | NBMLX | Mid-Cap Growth | 18.41 | -1.57 | 12.26 | 9.27 | ✔️ | 20.90 | - | 3.96 | ✔️ | 🏠 | ✔️ | 0.70 | ✔️ | 3 | - | Medium Risk | |
| <i>percentile rank</i> | | | 68 | 65 | 56 | 54 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 603 | 568 | 537 | 434 | | | | | | | | | | | 11-30-2023 | - | 12-31-2022 |
| American Century Mid Cap Value I | AVUAX | Mid-Cap Value | 6.35 | 9.01 | 11.25 | 8.92 | ✔️ | 16.50 | - | 19.76 | ✔️ | 🏠 | ✔️ | 0.78 | ✔️ | 3 | 1-Low | Medium Risk | |
| <i>percentile rank</i> | | | 94 | 68 | 57 | 18 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 421 | 407 | 386 | 295 | | | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 |
| MFS New Discovery R4 | MNDJX | Small Growth | 14.25 | -6.55 | 10.80 | 7.50 | ✔️ | 20.96 | - | 10.01 | ✔️ | 🏠 | ✔️ | 1.04 | ✔️ | 4 | - | Medium Risk | |
| <i>percentile rank</i> | | | 69 | 78 | 49 | 62 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 626 | 592 | 555 | 433 | | | | | | | | | | | 11-30-2023 | - | 12-31-2022 |
| Delaware Small Cap Value Instl | DEVIX | Small Value | 9.50 | 8.87 | 10.31 | 7.00 | ✔️ | 21.80 | - | 11.51 | ✔️ | 🏠 | ✔️ | 0.86 | ✔️ | 3 | - | Medium Risk | |
| <i>percentile rank</i> | | | 93 | 76 | 74 | 48 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 510 | 475 | 446 | 352 | | | | | | | | | | | 11-30-2023 | - | 12-31-2022 |
| Non-US Stock | | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWGX | Diversified Emerging Mkts | 16.22 | -1.49 | 8.93 | 5.51 | ✔️ | 16.09 | - | 24.56 | ✔️ | 🏠 | ✔️ | 0.57 | ✔️ | 3 | 1-Low | Medium Risk | |
| <i>percentile rank</i> | | | 24 | 34 | 9 | 4 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 847 | 751 | 687 | 428 | | | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 17.67 | 3.55 | 8.36 | 4.54 | ✔️ | 17.84 | - | 10.86 | ✔️ | 🏠 | ✔️ | 0.07 | ✔️ | 2 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 37 | 37 | 30 | 24 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 837 | 782 | 710 | 467 | | | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 |
| Invesco Oppenheimer International Gr Y | OIGYX | Foreign Large Growth | 21.01 | -0.75 | 9.03 | 4.04 | ✔️ | 21.44 | - | 27.79 | ✔️ | 🏠 | ✔️ | 0.83 | ✔️ | 4 | - | Low Risk | |
| <i>percentile rank</i> | | | 12 | 45 | 41 | 72 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 450 | 423 | 365 | 255 | | | | | | | | | | | 11-30-2023 | - | 12-31-2022 |
| Vanguard International Value Inv | VTRIX | Foreign Large Value | 16.15 | 3.47 | 7.77 | 3.78 | ✔️ | 17.31 | - | 13.60 | ✔️ | 🏠 | ✖️ | 0.38 | ✔️ | 2 | - | Medium Risk | |
| <i>percentile rank</i> | | | 71 | 84 | 42 | 37 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 403 | 367 | 344 | 223 | | | | | | | | | | | 11-30-2023 | - | 12-31-2022 |
| American Funds New Perspective R6 | RNPGX | Global Stock | 25.01 | 3.17 | 13.90 | 10.10 | ✔️ | 18.45 | - | 23.10 | ✔️ | — | ✔️ | 0.42 | ✔️ | 3 | 2-Basic | Low Risk | |
| <i>percentile rank</i> | | | 37 | 32 | 15 | 11 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 372 | 339 | 288 | 197 | | | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 |

CHILDRENS THERAPY CENTER 403B PLAN

Screens Summary (Data as of 12-31-2023)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

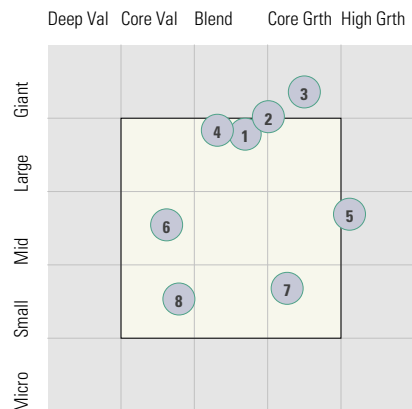
| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | ESG Metrics | | | | |
|--|--------|--------------------------|-------------------------------|-------|------|-------|------------|----------------|-------------|--------|------------|-----------|------------|-------------|-----------------|---------------|-------------|----------|
| | | | 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 | |
| | | | | | | | | | | | | | | | | Updated | Updated | Updated |
| Alternative | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Return Strat I2 | PCRPX | Commodities Broad Basket | -7.65 | 10.26 | 8.67 | -0.71 | ✔ | 18.04 | - | 5.17 | ✔ | — | — | 1.09 | ✔ | 3 | - | - |
| <i>percentile rank</i> | | | 67 | 67 | 34 | 60 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 114 | 109 | 104 | 67 | | | | | | | | | 06-30-2023 | - | - | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 11.81 | 5.02 | 7.33 | 7.36 | ✔ | 21.73 | - | 27.65 | ✔ | — | ✔ | 0.12 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 52 | 62 | 43 | 44 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 265 | 249 | 227 | 166 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) I-2 | PFBPX | Global Bond | 9.38 | -1.09 | 1.93 | 3.35 | ✔ | 4.97 | - | 9.27 | ✔ | — | — | 0.73 | ✔ | 3 | - | - |
| <i>percentile rank</i> | | | 21 | 9 | 16 | 3 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 114 | 107 | 101 | 63 | | | | | | | | | 11-30-2023 | - | - | |
| Eaton Vance Income Fund of Boston I | EIBIX | High Yield Bond | 12.05 | 2.96 | 5.43 | 4.39 | ✔ | 7.85 | - | 9.16 | ✔ | — | — | 0.75 | ✔ | - | - | - |
| <i>percentile rank</i> | | | 58 | 22 | 22 | 18 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 706 | 652 | 619 | 465 | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | 3.73 | -0.98 | 3.27 | 2.20 | ✔ | 7.32 | - | 6.88 | ✔ | — | — | 0.56 | ✔ | 3 | - | - |
| <i>percentile rank</i> | | | 57 | 48 | 24 | 33 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 234 | 221 | 214 | 152 | | | | | | | | | 11-30-2023 | - | - | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 6.43 | -3.14 | 1.56 | 2.25 | ✔ | 7.38 | - | 23.27 | ✔ | ⊠ | — | 0.30 | ✔ | 3 | 1-Low | - |
| <i>percentile rank</i> | | | 20 | 31 | 18 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 566 | 510 | 457 | 329 | | | | | | | | | 11-30-2023 | 02-15-2022 | - | |
| PIMCO Income I2 | PONPX | Multisector Bond | 9.21 | 1.02 | 3.30 | 4.34 | ✔ | 6.26 | - | 16.77 | ✔ | — | — | 0.72 | ✔ | 4 | - | - |
| <i>percentile rank</i> | | | 35 | 26 | 41 | 2 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 371 | 335 | 284 | 177 | | | | | | | | | 11-30-2023 | - | - | |
| Federated Hermes Govt Ultrashort IS | FGUSX | Ultrashort Bond | 5.10 | 1.80 | 1.80 | 1.27 | ⊕ | 0.88 | - | 26.49 | ✔ | — | — | 0.26 | ✔ | - | - | - |
| <i>percentile rank</i> | | | 81 | 70 | 77 | 75 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 245 | 216 | 195 | 116 | | | | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | | | | |
| BlackRock Global Allocation Instl | MALOX | Global Allocation | 12.62 | 0.39 | 7.57 | 4.80 | ✔ | 11.89 | - | 7.00 | ✔ | ⊠ | ✔ | 0.84 | ✔ | 3 | - | Low Risk |
| <i>percentile rank</i> | | | 36 | 79 | 21 | 28 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 420 | 407 | 396 | 285 | | | | | | | | | 11-30-2023 | - | 09-30-2022 | |

CHILDRENS THERAPY CENTER 403B PLAN

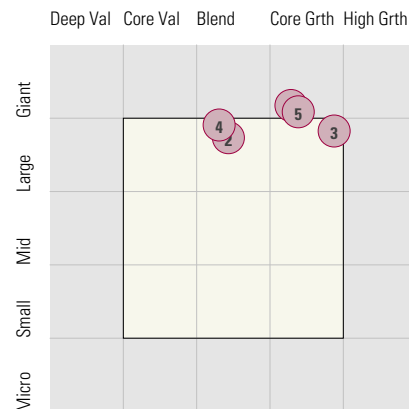
Style Analysis (Data as of 12-31-2023)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

| Fund | Category | Super Sectors % | | | Asset Allocation % | | | Avg Mkt Cap M\$ |
|--|-------------------|-----------------|-----------|-----------|--------------------|----------|---------|-----------------|
| | | Cyclical | Defensive | Sensitive | Cash | US Stock | Foreign | |
| 1 T. Rowe Price Dividend Growth | Large Blend | 29.24 | 31.16 | 39.61 | 2.97 | 90.81 | 6.21 | 134.89 |
| 2 Vanguard 500 Index Admiral | Large Blend Index | 28.24 | 21.13 | 50.64 | 0.27 | 99.17 | 0.56 | 241.88 |
| 3 Fidelity® Contrafund® | Large Growth | 29.51 | 15.43 | 55.06 | 2.35 | 90.39 | 4.98 | 394.88 |
| 4 American Funds Washington Mutual R6 | Large Value | 26.43 | 29.26 | 44.31 | 3.12 | 90.30 | 6.55 | 145.74 |
| 5 Neuberger Berman Mid Cap Growth Inst | Mid-Cap Growth | 24.83 | 20.42 | 54.77 | 2.65 | 94.56 | 2.80 | 25.61 |
| 6 American Century Mid Cap Value I | Mid-Cap Value | 32.98 | 35.97 | 31.05 | 2.43 | 84.77 | 12.80 | 16.67 |
| 7 MFS New Discovery R4 | Small Growth | 20.74 | 23.00 | 56.25 | 3.31 | 82.52 | 14.17 | 4.41 |
| 8 Delaware Small Cap Value Instl | Small Value | 49.12 | 9.88 | 41.00 | 0.50 | 97.18 | 2.32 | 4.21 |

Non-US Stock Funds

| Fund | 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 | 38.31 | 22.24 | 39.44 | 35.96 | 39.10 | 24.94 | 57.94 | 42.06 | 60.60 |
| 2 Vanguard Developed Markets Index Admiral | Foreign Large Blend Index | 41.06 | 21.35 | 37.60 | 10.38 | 36.03 | 53.58 | 99.41 | 0.59 | 31.81 |
| 3 Invesco Oppenheimer International Gr Y | Foreign Large Growth | 31.94 | 24.80 | 43.26 | 12.94 | 15.41 | 71.66 | 95.44 | 4.56 | 43.05 |
| 4 Vanguard International Value Inv | Foreign Large Value | 43.43 | 16.49 | 40.07 | 11.72 | 37.96 | 50.32 | 81.26 | 18.74 | 32.73 |
| 5 American Funds New Perspective R6 | Global Stock | 29.33 | 24.49 | 46.18 | 59.28 | 10.42 | 30.29 | 96.07 | 3.93 | 117.31 |

Fixed Income Funds

| Fund | 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 PIMCO International Bond (USD-Hdg) I-2 | Global Bond | 43.73 | 6.71 | 3.44 | 0.00 | 5.91 | 97.21 | 2.79 | 0.00 | |
| 2 Eaton Vance Income Fund of Boston I | High Yield Bond | 0.00 | 0.00 | 89.80 | 0.00 | 3.66 | 6.17 | 91.33 | 2.50 | |
| 3 BlackRock Inflation Protected Bond Instl | Inflation-Protected Bond | 72.41 | 4.83 | 2.88 | 0.00 | 6.08 | 97.25 | 0.08 | 2.67 | |
| 4 Baird Aggregate Bond Inst | Intermediate-Term Bond | 22.55 | 25.51 | 45.75 | 0.00 | 6.15 | 99.90 | 0.10 | 0.00 | |
| 5 PIMCO Income I2 | Multisector Bond | 39.78 | 12.74 | 8.62 | 0.00 | 4.74 | 82.84 | 17.16 | 0.00 | |
| 6 Federated Hermes Govt Ultrashort IS | Ultrashort Bond | 3.96 | 68.84 | 0.00 | 0.00 | 0.57 | 100.00 | 0.00 | 0.00 | |