

HILL DERMACEUTICALS INC 401K PLAN

Screens Summary (Data as of 06-30-2020)

⊖ 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	VFIAX	Large Blend Index	7.47	10.69	10.69	13.95	✔	16.96	1.00	4.18	✔	☐	✔	0.04	✔	
<i>percentile rank</i>			23	18	11	8										
<i># of funds in category</i>			1,383	1,234	1,062	811										
Fidelity® Contrafund®	FCNTX	Large Growth	17.91	16.42	14.05	15.57	✔	17.82	1.00	29.81	✔	☐	✔	0.85	✔	
<i>percentile rank</i>			48	47	39	46										
<i># of funds in category</i>			1,346	1,249	1,096	817										
American Funds Washington Mutual R6	RWMGX	Large Value	0.24	8.09	9.20	12.87	✔	15.69	0.91	23.01	✔	☐	✔	0.27	✔	
<i>percentile rank</i>			77	58	46	44										
<i># of funds in category</i>			1,383	1,234	1,062	811										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-0.20	6.45	6.99	12.47	✔	20.04	0.98	22.13	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			12	8	10	5										
<i># of funds in category</i>			410	370	296	216										
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	1.97	6.81	6.55	12.56	✔	23.05	1.00	24.52	✔	☐	✖	0.76	✔	
<i>percentile rank</i>			56	66	66	63										
<i># of funds in category</i>			627	579	510	381										
Delaware Small Cap Value Instl	DEVIX	Small Value	-18.27	-4.76	1.42	8.33	✔	24.60	1.03	23.18	✔	☐	✖	0.90	✔	
<i>percentile rank</i>			54	40	20	20										
<i># of funds in category</i>			436	412	372	258										
Non-US Stock																
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified Emerging Mkts	5.60	7.93	-	-	✔	19.26	1.00	14.84	✔	☐	✔	0.89	✔	
<i>percentile rank</i>			12	5	-	-										
<i># of funds in category</i>			812	701	591	247										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	3.17	4.76	4.90	7.48	✔	16.90	1.08	19.09	✔	☐	✔	0.46	✔	
<i>percentile rank</i>			62	58	52	51										
<i># of funds in category</i>			477	421	344	249										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.26	0.88	2.46	6.09	✔	16.20	1.00	7.36	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			43	44	28	20										
<i># of funds in category</i>			763	652	522	369										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-6.93	2.23	5.36	9.71	✔	17.83	0.94	24.15	✔	—	✔	0.12	✔	
<i>percentile rank</i>			28	37	31	31										
<i># of funds in category</i>			253	225	199	140										
Fixed Income																
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	8.50	4.80	3.36	3.12	✔	3.84	1.03	3.38	✔	—	—	0.65	✔	
<i>percentile rank</i>			15	32	37	41										
<i># of funds in category</i>			212	196	170	115										

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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	9.25	5.60	4.69	4.68		3.70	1.08	19.76			—	0.30	
<i>percentile rank</i>			15	11	9	4									
<i># of funds in category</i>			421	380	331	249									
PIMCO Income I2	PONPX	Multisector Bond	0.59	3.21	4.58	7.41		5.52	0.87	13.26		—	—	1.15	
<i>percentile rank</i>			56	36	7	1									
<i># of funds in category</i>			321	283	235	128									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	2.16	1.88	1.26	0.83		0.46	0.07	22.99		—	—	0.26	
<i>percentile rank</i>			36	69	85	77									
<i># of funds in category</i>			205	164	127	60									

Balanced

BlackRock Global Allocation Instl	MALOX	World Allocation	6.85	4.92	4.49	6.34		10.40	1.00	3.50				0.80	
<i>percentile rank</i>			5	9	16	31									
<i># of funds in category</i>			480	409	351	218									