

HILL DERMACEUTICALS INC 401K PLAN

Screens Summary (Data as of 06-30-2023)

⊖ 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 | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | | | | | |
| US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 19.54 | 14.56 | 12.27 | 12.82 | ✓ | 18.19 | 1.00 | 7.18 | ✓ | ☐ | ✓ | 0.04 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 26 | 27 | 19 | 10 | | | | | | | | | | | | |
| # of funds in category | | | 1,557 | 1,413 | 1,305 | 984 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| Fidelity® Contrafund® | FCNTX | Large Growth | 25.07 | 10.56 | 11.45 | 13.71 | ✓ | 19.54 | 0.89 | 32.81 | ✓ | ☐ | ✓ | 0.55 | ✓ | 2 | 1-Low | Low Risk |
| percentile rank | | | 40 | 48 | 53 | 40 | | | | | | | | | | | | |
| # of funds in category | | | 1,321 | 1,215 | 1,126 | 879 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | 13.62 | 14.64 | 10.78 | 11.54 | ✓ | 15.77 | 0.82 | 26.01 | ✓ | ☐ | ✗ | 0.26 | ✓ | 2 | 1-Low | Low Risk |
| percentile rank | | | 79 | 24 | 60 | 55 | | | | | | | | | | | | |
| # of funds in category | | | 1,557 | 1,413 | 1,305 | 984 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | 13.71 | 11.95 | 8.59 | 10.43 | ✓ | 19.20 | 0.99 | 25.13 | ✓ | ☐ | ✓ | 0.05 | ✓ | 3 | 1-Low | Medium Risk |
| percentile rank | | | 63 | 74 | 23 | 18 | | | | | | | | | | | | |
| # of funds in category | | | 451 | 418 | 390 | 259 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| MFS New Discovery R4 | MNDJX | Small Growth | 13.86 | 3.04 | 6.89 | 9.03 | ✓ | 21.41 | 0.91 | 9.50 | ✓ | ☐ | ✓ | 0.99 | ✓ | 4 | - | Medium Risk |
| percentile rank | | | 60 | 79 | 47 | 68 | | | | | | | | | | | | |
| # of funds in category | | | 619 | 588 | 552 | 419 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2023 | - | 12-31-2022 | |
| Delaware Small Cap Value Instl | DEVIX | Small Value | 7.96 | 16.64 | 4.38 | 7.95 | ✓ | 22.82 | 0.98 | 11.00 | ✓ | ☐ | ✓ | 0.86 | ✓ | 3 | - | Medium Risk |
| percentile rank | | | 73 | 65 | 62 | 42 | | | | | | | | | | | | |
| # of funds in category | | | 502 | 468 | 441 | 345 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2023 | - | 12-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWXG | Diversified Emerging Mkts | 14.69 | 5.95 | 5.94 | 6.33 | ✓ | 17.16 | 0.85 | 24.05 | ✓ | ☐ | ✓ | 0.57 | ✓ | 3 | 1-Low | Medium Risk |
| percentile rank | | | 8 | 29 | 4 | 1 | | | | | | | | | | | | |
| # of funds in category | | | 844 | 751 | 672 | 412 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 15.56 | 9.04 | 4.77 | 4.99 | ✓ | 18.64 | 1.07 | 14.75 | ✓ | ☐ | ✓ | 0.54 | ✓ | 2 | 1-Low | Low Risk |
| percentile rank | | | 56 | 31 | 25 | 58 | | | | | | | | | | | | |
| # of funds in category | | | 796 | 744 | 680 | 460 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 16.53 | 9.01 | 4.39 | 5.67 | ✓ | 18.92 | 1.09 | 10.36 | ✓ | ☐ | ✓ | 0.07 | ✓ | 2 | 1-Low | Low Risk |
| percentile rank | | | 47 | 33 | 35 | 22 | | | | | | | | | | | | |
| # of funds in category | | | 796 | 744 | 680 | 460 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| Alternative | | | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSIX | Real Estate | -3.95 | 5.87 | 4.39 | 6.13 | ✓ | 20.22 | 1.00 | 27.15 | ✓ | — | ✓ | 0.12 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 62 | 71 | 49 | 49 | | | | | | | | | | | | |
| # of funds in category | | | 268 | 244 | 225 | 162 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | -0.80 | 0.29 | 2.61 | 1.93 | ✓ | 7.13 | 1.02 | 6.38 | ✓ | — | — | 0.56 | ✓ | 3 | - | - |
| percentile rank | | | 32 | 42 | 19 | 30 | | | | | | | | | | | | |
| # of funds in category | | | 237 | 221 | 217 | 155 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 09-30-2022 | - | - | |

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🚫 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 Yr % | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | | Updated | Updated | Updated | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | -0.25 | -3.69 | 1.09 | 1.94 | ✔️ | 6.27 | 1.01 | 22.76 | ✔️ | 📅 | — | 0.30 | ✔️ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 17 | 34 | 18 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 530 | 474 | 441 | 330 | | | | | | | | | 05-31-2023 | 02-15-2022 | — | |
| PIMCO Income I2 | PONPX | Multisector Bond | 5.24 | 1.75 | 2.50 | 4.14 | ✔️ | 5.76 | 0.83 | 16.26 | ✔️ | — | — | 0.61 | ✔️ | — | — | — |
| <i>percentile rank</i> | | | 25 | 22 | 22 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 365 | 325 | 278 | 175 | | | | | | | | | | | | |
| Federated Hermes Govt Ultrashort IS | FGUSX | Ultrashort Bond | 3.27 | 1.03 | 1.47 | 1.02 | ❌ | 0.65 | 0.04 | 25.99 | ✔️ | — | — | 0.26 | ✔️ | — | — | — |
| <i>percentile rank</i> | | | 75 | 59 | 70 | 71 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 245 | 221 | 193 | 112 | | | | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | | | | |
| BlackRock Global Allocation Instl | MALOX | Global Allocation | 7.46 | 4.99 | 5.17 | 5.24 | ✔️ | 12.70 | 0.97 | 6.50 | ✔️ | 📅 | ✔️ | 0.84 | ✔️ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 47 | 62 | 18 | 27 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 436 | 412 | 393 | 290 | | | | | | | | | 05-31-2023 | — | 09-30-2022 | |