

OAKLAWN HOSPITAL 457B TOP HAT PLAN

Screens Summary (Data as of 06-30-2026)

⊖ 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	Commit. Level	Carbon Risk
			UpdatedUpdatedUpdated															
US Stock																		
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	22.27 35 1,444	20.56 27 1,334	13.36 21 1,245	15.46 18 988	🟢	13.05	1.00	8.59	🟢	🟩	🟢	0.04	🟢	3	1-Low	Low Risk
Fidelity Contrafund percentile rank # of funds in category	FCNTX	Large Growth	20.30 35 1,189	26.73 16 1,108	14.71 14 1,057	18.16 21 865	🟢	14.33	0.79	35.81	🟢	🟩	🟢	0.74	🟢	2	1-Low	Low Risk
American Funds Washington Mutual R-6 percentile rank # of funds in category	RWMGX	Large Value	15.69 80 1,214	18.01 28 1,161	12.66 14 1,097	13.70 10 928	🟢	10.64	0.77	29.02	🟢	🟩	🔴	0.26	🟢	4	1-Low	Low Risk
Vanguard Morn Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	16.75 75 485	15.32 52 433	7.94 68 409	11.77 38 314	🟢	14.34	0.95	2.91	🔴	🟩	🟢	0.05	🟢	4	1-Low	Medium Risk
MFS New Discovery R4 percentile rank # of funds in category	MNDJX	Small Growth	26.87 72 641	13.08 72 627	1.01 81 601	12.17 44 491	🟢	16.85	0.76	12.50	🟢	🟩	🟢	0.96	🟢	3	-	Medium Risk
Nomura Small Cap Value Institutional percentile rank # of funds in category	DEVIX	Small Value	31.70 54 557	16.15 46 534	8.70 49 512	10.41 55 430	🟢	17.56	0.87	14.01	🟢	🟩	🟢	0.84	🟢	3	-	Medium Risk
Non-US Stock																		
American Funds New World R-6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	29.73 77 805	18.51 72 769	6.82 55 707	11.36 12 535	🟢	13.67	0.72	27.05	🟢	🟩	🟢	0.57	🟢	4	1-Low	Medium Risk
American Funds Intl Gr and Inc R-6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	24.94 29 820	18.16 32 784	9.09 37 738	10.12 30 583	🟢	12.33	0.86	17.76	🟢	🟩	🟢	0.53	🟢	2	1-Low	Low Risk
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	28.62 11 820	19.26 19 784	10.10 17 738	10.50 20 583	🟢	13.86	0.97	13.36	🟢	🟩	🟢	0.05	🟢	2	1-Low	Low Risk
Alternative																		
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	12.49 71 248	9.14 57 239	2.81 68 231	4.92 65 185	🟢	16.72	1.00	1.36	🔴	—	🟢	0.13	🟢	3	1-Low	Low Risk
Fixed Income																		
🚨 BlackRock Inflation Protected Bond Instl percentile rank # of funds in category	BPRIX	Inflation-Protected Bond	3.26 47 176	3.76 55 169	0.95 39 162	2.59 23 137	🟢	4.24	1.00	2.34	🔴	—	—	0.92	🔴	3	-	-

OAKLAWN HOSPITAL 457B TOP HAT PLAN

Screens Summary (Data as of 06-30-2026)

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	Commit. Level	Carbon Risk
																Updated	Updated	Updated
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate- Term Bond	3.96 29	4.61 24	0.32 23	1.94 18		5.65	1.02	25.77			—	0.30		4	1-Low	—
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	—
PIMCO Income I2 percentile rank	PONPX	Multisector Bond	6.67 13	7.66 23	3.73 19	4.71 14		4.62	0.83	19.27		—	—	0.64		4	—	—
# of funds in category			408	387	352	262										06-30-2026	—	—
Federated Hermes Govt Ultrashort IS percentile rank	FGUSX	Ultrashort Bond	4.72 10	5.15 52	3.63 50	2.49 71		0.63	0.10	28.99		—	—	0.26		—	—	—
# of funds in category			254	231	189	123										—	—	—

Balanced																		
BlackRock Global Allocation Instl percentile rank	MALOX	Global Allocation	16.80 40	14.21 20	6.06 54	8.33 26		9.94	1.03	9.50				0.87		3	—	Low Risk
# of funds in category			448	441	427	353										06-30-2026	—	09-30-2022