

CHILDRENS THERAPY CENTER 457B PLAN

Screens Summary (Data as of 09-30-2022)

⊖ 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	
US Stock																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	-9.75	7.48	9.81	11.72	✓	17.98	0.87	22.52	✓	☐	✓	0.62	✓	4	-	Low Risk
percentile rank			10	45	8	10												
# of funds in category			1,376	1,250	1,131	828												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✓	20.30	1.00	6.43	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			42	23	20	13												
# of funds in category			1,376	1,250	1,131	828												

Fidelity® Contrafund®	FCNTX	Large Growth	-25.24	7.89	9.10	11.79	✓	21.47	0.92	32.06	✓	☐	✓	0.81	✓	2	1-Low	Low Risk
percentile rank			49	41	51	42												
# of funds in category			1,256	1,146	1,067	795												

American Funds Washington Mutual R6	RWMGX	Large Value	-8.29	7.11	8.30	11.03	✓	18.40	0.88	25.27	✓	☐	✖	0.26	✓	2	1-Low	Low Risk
percentile rank			5	56	49	41												
# of funds in category			1,376	1,250	1,131	828												

Neuberger Berman Mid Cap Growth Inst	NBMLX	Mid-Cap Growth	-28.51	5.49	8.15	10.15	✓	24.06	0.98	19.68	✓	☐	✓	0.67	✓	3	-	Low Risk
percentile rank			50	41	34	47												
# of funds in category			585	535	494	382												

American Century Mid Cap Value I	AVUAX	Mid-Cap Value	-6.81	5.23	5.17	10.12	✓	20.19	0.83	18.51	✓	☐	✓	0.77	✓	4	1-Low	Medium Risk
percentile rank			11	47	37	11												
# of funds in category			407	393	366	272												

⊖ Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-30.44	3.23	3.42	8.04	✓	25.18	0.95	29.42	✓	☐	✓	0.77	✓	3	-	Medium Risk
percentile rank			61	71	86	84												
# of funds in category			620	585	542	409												

Delaware Small Cap Value Instl	DEVIX	Small Value	-13.92	4.21	2.99	8.14	✓	26.65	0.98	10.25	✓	☐	✓	0.86	✓	3	-	Medium Risk
percentile rank			43	76	53	43												
# of funds in category			473	445	419	318												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-28.75	0.73	2.20	4.56	✓	19.53	0.93	23.30	✓	☐	✓	0.57	✓	3	1-Low	Low Risk
percentile rank			53	18	4	3												
# of funds in category			808	726	644	373												

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-25.53	-1.26	-0.63	4.04	✓	19.95	1.06	9.61	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
percentile rank			48	35	36	20												
# of funds in category			755	706	617	425												

Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	-34.42	-0.98	-1.42	3.68	✓	21.46	1.04	26.53	✓	☐	✓	0.85	✓	3	-	Low Risk
percentile rank			65	50	80	69												
# of funds in category			449	390	350	227												

Vanguard International Value Inv	VTRIX	Foreign Large Value	-22.20	-0.78	-0.62	3.62	✓	20.65	1.04	12.35	✓	☐	✓	0.36	✓	2	-	Medium Risk
percentile rank			59	31	14	16												
# of funds in category			343	316	294	177												

American Funds New Perspective R6	RNPGX	Global Stock	-26.83	6.07	6.92	9.85	✓	21.64	1.09	21.84	✓	—	✓	0.41	✓	2	2-Basic	Low Risk
percentile rank			36	15	18	14												
# of funds in category			367	308	272	179												

