

# THE KNEEDLER FAUCHERE GROUP 401K

## 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 |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 | Updated       | Updated     | Updated     |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| 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    |
| <i>percentile rank</i>                   |        |                           | 42                            | 23    | 20    | 13    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 1,376                         | 1,250 | 1,131 | 828   |            |                |             |        |            |           |            |             |                 |               |             |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 | 08-31-2022    | 02-15-2022  | 06-30-2022  |
| 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    |
| <i>percentile rank</i>                   |        |                           | 49                            | 41    | 51    | 42    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 1,256                         | 1,146 | 1,067 | 795   |            |                |             |        |            |           |            |             |                 |               |             |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 | 08-31-2022    | 02-15-2022  | 06-30-2022  |
| 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    |
| <i>percentile rank</i>                   |        |                           | 5                             | 56    | 49    | 41    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 1,376                         | 1,250 | 1,131 | 828   |            |                |             |        |            |           |            |             |                 |               |             |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 | 08-31-2022    | 02-15-2022  | 06-30-2022  |
| Vanguard Mid Cap Index Admiral           | VIMAX  | Mid-Cap Blend             | -19.48                        | 5.47  | 6.64  | 10.45 | ✓          | 22.73          | 0.98        | 24.38  | ✓          | ☐         | ✓          | 0.05        | ✓               | 4             | 1-Low       | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 81                            | 49    | 26    | 15    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 412                           | 368   | 336   | 219   |            |                |             |        |            |           |            |             |                 |               |             |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 | 08-31-2022    | 02-15-2022  | 06-30-2022  |
| ⊖ 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 |
| <i>percentile rank</i>                   |        |                           | 61                            | 71    | 86    | 84    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 620                           | 585   | 542   | 409   |            |                |             |        |            |           |            |             |                 |               |             |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 | 08-31-2022    | -           | 06-30-2022  |
| 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 |
| <i>percentile rank</i>                   |        |                           | 43                            | 76    | 53    | 43    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 473                           | 445   | 419   | 318   |            |                |             |        |            |           |            |             |                 |               |             |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 | 08-31-2022    | -           | 06-30-2022  |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| American Funds New World R6              | RNWXG  | Diversified Emerging Mkts | -28.75                        | 0.73  | 2.20  | 4.56  | ✓          | 19.53          | 0.93        | 23.30  | ✓          | ☐         | ✓          | 0.57        | ✓               | 3             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 53                            | 18    | 4     | 3     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 808                           | 726   | 644   | 373   |            |                |             |        |            |           |            |             |                 |               |             |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 | 08-31-2022    | 02-15-2022  | 06-30-2022  |
| American Funds Intl Gr and Inc R6        | RIGGX  | Foreign Large Blend       | -25.44                        | -1.79 | -0.46 | 3.31  | ✓          | 20.07          | 1.07        | 14.01  | ✓          | ☐         | ✓          | 0.54        | ✓               | 2             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 47                            | 49    | 31    | 49    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 755                           | 706   | 617   | 425   |            |                |             |        |            |           |            |             |                 |               |             |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 | 08-31-2022    | 02-15-2022  | 06-30-2022  |
| 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    |
| <i>percentile rank</i>                   |        |                           | 48                            | 35    | 36    | 20    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 755                           | 706   | 617   | 425   |            |                |             |        |            |           |            |             |                 |               |             |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 | 08-31-2022    | 02-15-2022  | 06-30-2022  |
| <b>Alternative</b>                       |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard Real Estate Index Admiral       | VGSIX  | Real Estate               | -18.71                        | -1.59 | 3.09  | 6.24  | ✓          | 22.30          | 0.96        | 26.40  | ✓          | —         | ✓          | 0.12        | ✓               | 3             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 70                            | 52    | 54    | 35    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 256                           | 237   | 209   | 152   |            |                |             |        |            |           |            |             |                 |               |             |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 | 08-31-2022    | 02-15-2022  | 06-30-2022  |
| <b>Fixed Income</b>                      |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| BlackRock Inflation Protected Bond Instl | BPRIX  | Inflation-Protected Bond  | -11.67                        | 1.18  | 1.98  | 0.84  | ✓          | 7.13           | 1.03        | 5.63   | ✓          | —         | —          | 0.35        | ✓               | 3             | -           | -           |
| <i>percentile rank</i>                   |        |                           | 53                            | 33    | 30    | 42    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 210                           | 199   | 190   | 128   |            |                |             |        |            |           |            |             |                 |               |             |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 | 08-31-2022    | -           | -           |

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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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure           | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |
|                                     |        |                        |                               |       |       |       |               |                   |                |                  |               |              |               |              | Updated       | Updated            | Updated          |                |
| Baird Aggregate Bond Inst           | BAGIX  | Intermediate-Term Bond | -15.26                        | -3.07 | -0.09 | 1.36  | ✔️            | 5.71              | 1.04           | 22.02            | ✔️            | 📅            | —             | 0.30         | ✔️            | 3                  | 1-Low            | —              |
| <i>percentile rank</i>              |        |                        | 64                            | 33    | 24    | 10    |               |                   |                |                  |               |              |               |              |               |                    |                  |                |
| <i># of funds in category</i>       |        |                        | 448                           | 404   | 366   | 272   |               |                   |                |                  |               |              |               |              | 08-31-2022    | 02-15-2022         | —                |                |
| PIMCO Income I2                     | PONPX  | Multisector Bond       | -10.79                        | -0.36 | 1.13  | 3.95  | ✔️            | 7.14              | 0.95           | 15.52            | ✔️            | —            | —             | 0.61         | ✔️            | —                  | —                | —              |
| <i>percentile rank</i>              |        |                        | 32                            | 23    | 26    | 1     |               |                   |                |                  |               |              |               |              |               |                    |                  |                |
| <i># of funds in category</i>       |        |                        | 345                           | 289   | 255   | 152   |               |                   |                |                  |               |              |               |              |               |                    |                  |                |
| Federated Hermes Govt Ultrashort IS | FGUSX  | Ultrashort Bond        | -0.40                         | 0.48  | 1.06  | 0.70  | ❌             | 0.55              | 0.07           | 25.24            | ✔️            | —            | —             | 0.26         | ✔️            | —                  | —                | —              |
| <i>percentile rank</i>              |        |                        | 30                            | 48    | 61    | 64    |               |                   |                |                  |               |              |               |              |               |                    |                  |                |
| <i># of funds in category</i>       |        |                        | 237                           | 216   | 178   | 99    |               |                   |                |                  |               |              |               |              |               |                    |                  |                |
| <b>Balanced</b>                     |        |                        |                               |       |       |       |               |                   |                |                  |               |              |               |              |               |                    |                  |                |
| BlackRock Global Allocation Instl   | MALOX  | Global Allocation      | -18.85                        | 2.76  | 2.70  | 4.51  | ✔️            | 13.84             | 1.00           | 5.75             | ✔️            | 📅            | ✔️            | 0.84         | ✔️            | 3                  | —                | Medium Risk    |
| <i>percentile rank</i>              |        |                        | 66                            | 18    | 20    | 21    |               |                   |                |                  |               |              |               |              |               |                    |                  |                |
| <i># of funds in category</i>       |        |                        | 426                           | 409   | 368   | 263   |               |                   |                |                  |               |              |               |              | 07-31-2022    | —                  | 06-30-2022       |                |