

CONARD HOUSE RETIREMENT PLAN

Screens Summary (Data as of 09-30-2023)

🚫 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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	14.17	9.25	9.60	11.17	✔️	16.21	0.88	23.52	✔️	🇺🇸	✔️	0.64	✔️	4	–	Low Risk
<i>percentile rank</i>			86	57	29	37												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	–	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	21.57	10.11	9.88	11.87	✔️	17.85	1.00	7.43	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			30	32	20	9												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	02-15-2022	12-31-2022	
Fidelity® Contrafund®	FCNTX	Large Growth	29.88	6.48	9.99	12.73	✔️	18.46	0.87	33.06	✔️	🇺🇸	✔️	0.55	✔️	1	1-Low	Low Risk
<i>percentile rank</i>			16	39	40	30												
<i># of funds in category</i>			1,321	1,222	1,135	895									08-31-2023	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	18.35	11.69	9.07	10.78	✔️	15.84	0.85	26.27	✔️	🇺🇸	✖️	0.27	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			67	12	45	48												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	02-15-2022	12-31-2022	
Neuberger Berman Mid Cap Growth Inst	NBMLX	Mid-Cap Growth	9.15	0.79	5.56	8.92	✔️	20.61	0.95	3.71	✔️	🇺🇸	✔️	0.70	✔️	3	–	Medium Risk
<i>percentile rank</i>			82	61	59	54												
<i># of funds in category</i>			609	568	537	431									08-31-2023	–	12-31-2022	
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	9.34	11.03	5.57	8.66	✔️	17.34	0.85	19.51	✔️	🇺🇸	✔️	0.78	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			83	76	54	18												
<i># of funds in category</i>			430	409	393	298									08-31-2023	02-15-2022	12-31-2022	
MFS New Discovery R4	MNDJX	Small Growth	10.21	-2.71	4.36	7.26	✔️	21.53	0.90	9.75	✔️	🇺🇸	✔️	0.99	✔️	4	–	Medium Risk
<i>percentile rank</i>			42	81	38	63												
<i># of funds in category</i>			617	586	547	420									08-31-2023	–	12-31-2022	
Delaware Small Cap Value Instl	DEVIX	Small Value	9.73	15.17	3.39	6.76	✔️	23.09	0.97	11.25	✔️	🇺🇸	✔️	0.86	✔️	3	–	Medium Risk
<i>percentile rank</i>			83	58	66	44												
<i># of funds in category</i>			507	469	439	346									08-31-2023	–	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	17.35	1.56	5.29	5.04	✔️	17.07	0.85	24.30	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			26	32	9	3												
<i># of funds in category</i>			853	753	682	417									08-31-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.01	5.32	3.17	4.01	✔️	19.09	1.09	10.61	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			48	38	35	30												
<i># of funds in category</i>			800	746	686	460									08-31-2023	02-15-2022	12-31-2022	
Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	20.74	-0.66	2.79	3.24	✔️	21.28	1.09	27.53	✔️	🇺🇸	✔️	0.83	✔️	4	–	Low Risk
<i>percentile rank</i>			30	50	48	77												
<i># of funds in category</i>			463	423	370	263									08-31-2023	–	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	23.05	7.80	3.20	3.57	✔️	19.53	1.03	13.35	✔️	🇺🇸	✖️	0.38	✔️	2	–	Medium Risk
<i>percentile rank</i>			80	61	46	34												
<i># of funds in category</i>			401	362	337	218									08-31-2023	–	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	21.70	4.92	8.36	9.82	✔️	19.33	1.11	22.84	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			35	24	13	10												
<i># of funds in category</i>			369	327	288	193									08-31-2023	02-15-2022	12-31-2022	

©2023 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://fiduciaryservices.morningstar.com/Disclosures/Fiduciary_Services_Report_Disclosure.pdf to view these disclosures.



CONARD HOUSE RETIREMENT PLAN

Screens Summary (Data as of 09-30-2023)

🔴 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
Alternative																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-1.13	15.97	6.62	-0.61	✓	18.28	1.12	4.92	✓	—	—	1.09	✓	3	—	—
<i>percentile rank</i>			59	57	44	64												
<i># of funds in category</i>			114	110	105	66									06-30-2023	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-1.27	2.33	2.44	5.51	✓	20.72	1.01	27.40	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			63	74	56	49												
<i># of funds in category</i>			271	248	230	166									08-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	4.12	-2.30	0.90	2.89	✓	4.30	0.57	9.02	✓	—	—	0.73	✓	4	—	—
<i>percentile rank</i>			21	11	20	2												
<i># of funds in category</i>			122	114	105	66									08-31-2023	—	—	
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	10.12	2.89	3.28	4.11	✓	7.60	0.93	8.91	✓	—	—	0.75	✓	—	—	—
<i>percentile rank</i>			41	22	20	16												
<i># of funds in category</i>			721	664	621	456												
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	1.58	-1.81	2.24	1.55	✓	7.04	1.02	6.63	✓	—	—	0.56	✓	3	—	—
<i>percentile rank</i>			51	47	35	42												
<i># of funds in category</i>			241	224	220	158									08-31-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	1.41	-5.02	0.44	1.55	✓	6.29	1.01	23.02	✓	🗄️	—	0.30	✓	3	1-Low	—
<i>percentile rank</i>			24	36	22	11												
<i># of funds in category</i>			529	477	437	321									08-31-2023	02-15-2022	—	
PIMCO Income I2	PONPX	Multisector Bond	6.65	0.56	2.27	3.90	✓	5.77	0.84	16.52	✓	—	—	0.72	✓	4	—	—
<i>percentile rank</i>			30	25	20	2												
<i># of funds in category</i>			364	333	280	178									08-31-2023	—	—	
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	3.98	1.20	1.54	1.10	✖️	0.67	0.05	26.24	✓	—	—	0.26	✓	—	—	—
<i>percentile rank</i>			91	74	77	70												
<i># of funds in category</i>			243	216	192	107												
Balanced																		
BlackRock Global Allocation Instl	MALOX	Global Allocation	8.86	1.00	3.95	4.33	✓	12.51	0.96	6.75	✓	🗄️	✓	0.84	✓	3	—	Low Risk
<i>percentile rank</i>			69	77	25	28												
<i># of funds in category</i>			427	411	395	287									08-31-2023	—	09-30-2022	