

THE KNEEDLER FAUCHERE GROUP 401K

Screens Summary (Data as of 03-31-2023)

🚫 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>
US Stock																		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-7.77 53 1,386	18.56 31 1,254	11.15 21 1,144	12.20 11 847	✔️	19.23	1.00	6.93	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	-11.28 45 1,255	15.16 52 1,144	10.24 55 1,058	12.63 39 814	✔️	21.10	0.91	32.56	✔️	🏠	✔️	0.55	✔️	2	1-Low	Low Risk
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	-5.32 23 1,386	18.12 49 1,254	9.96 55 1,144	11.34 47 847	✔️	16.80	0.83	25.76	✔️	🏠	✖️	0.26	✔️	2	1-Low	Low Risk
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	-9.86 81 421	18.73 66 383	8.13 28 359	10.17 16 232	✔️	20.35	0.99	24.88	✔️	🏠	✔️	0.05	✔️	4	1-Low	Medium Risk
MFS New Discovery R4 <i>percentile rank</i> <i># of funds in category</i>	MNDJX	Small Growth	-10.48 40 608	12.50 80 578	8.15 35 540	9.10 61 406	✔️	23.69	0.95	9.25	✔️	🏠	✔️	0.99	✔️	4	–	Medium Risk
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	-10.81 81 482	21.64 75 453	4.55 68 430	7.65 49 323	✔️	23.08	0.97	10.75	✔️	🏠	✔️	0.86	✔️	3	–	Medium Risk
Non-US Stock																		
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	-6.90 24 839	12.18 22 750	4.10 3 658	5.50 1 398	✔️	18.28	0.86	23.80	✔️	🏠	✔️	0.57	✔️	3	1-Low	Medium Risk
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	0.14 18 763	13.55 30 711	3.38 36 643	4.77 45 436	✔️	18.68	1.05	14.50	✔️	🏠	✔️	0.54	✔️	2	1-Low	Low Risk
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-2.91 58 763	13.85 25 711	3.42 34 643	5.24 23 436	✔️	19.22	1.09	10.11	✔️	🏠	✔️	0.07	✔️	2	1-Low	Low Risk
Alternative																		
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSIX	Real Estate	-20.10 54 261	9.83 64 237	5.82 45 213	5.79 43 155	✔️	20.41	1.00	26.90	✔️	—	✔️	0.12	✔️	3	1-Low	Low Risk
Fixed Income																		
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation-Protected Bond	-5.54 45 220	2.58 38 207	3.03 18 200	1.41 30 141	✔️	7.39	1.04	6.13	✔️	—	—	0.35	✔️	3	–	–

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																	Updated	Updated	Updated
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-4.67	-1.98	1.16	1.75	✔️	6.54	1.04	22.52	✔️	📅	—	0.30	✔️	3	1-Low	—	
<i>percentile rank</i>			29	34	20	9													
<i># of funds in category</i>			476	429	393	296									02-28-2023	02-15-2022	—		
PIMCO Income I2	PONPX	Multisector Bond	-1.40	3.49	2.16	3.88	✔️	6.04	0.86	16.01	✔️	—	—	0.61	✔️	—	—	—	
<i>percentile rank</i>			17	44	26	1													
<i># of funds in category</i>			345	292	255	158													
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	2.10	0.99	1.36	0.89	❌	0.65	0.05	25.74	✔️	—	—	0.26	✔️	—	—	—	
<i>percentile rank</i>			49	73	68	67													
<i># of funds in category</i>			237	216	180	106													

Balanced

BlackRock Global Allocation Instl	MALOX	Global Allocation	-6.29	8.84	4.32	4.95	✔️	13.48	1.00	6.25	✔️	📅	✔️	0.84	✔️	3	—	Low Risk
<i>percentile rank</i>			49	54	23	24												
<i># of funds in category</i>			406	389	365	261									02-28-2023	—	09-30-2022	