

FALA TECHNOLOGIES INC 401K PROFIT

Screens Summary (Data as of 12-31-2019)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense			
			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
US Stock															
T. Rowe Price Dividend Growth Advisor <i>percentile rank</i> <i># of funds in category</i>	TADGX	Large Blend	30.66 42 1,394	15.33 16 1,210	11.76 8 1,065	12.99 32 815		10.09	0.81	19.76				0.91	
BNY Mellon S&P 500 Index <i>percentile rank</i> <i># of funds in category</i>	PEOPX	Large Blend Index	30.87 39 1,394	14.71 31 1,210	11.14 28 1,065	13.02 32 815		12.11	1.00	19.76				0.50	
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	29.98 70 1,363	18.92 43 1,230	13.10 39 1,098	13.96 40 822		13.85	1.02	29.31				0.81	
American Funds Washington Mutual R4 <i>percentile rank</i> <i># of funds in category</i>	RWMEX	Large Value	25.48 85 1,394	13.50 54 1,210	10.58 43 1,065	12.70 41 815		10.26	0.83	22.52				0.64	
Neuberger Berman Mid Cap Growth R3 <i>percentile rank</i> <i># of funds in category</i>	NMGRX	Mid-Cap Growth	33.13 46 619	15.80 48 566	10.34 54 502	12.76 54 386		15.03	1.05	16.93				1.33	
American Century Mid Cap Value Inv <i>percentile rank</i> <i># of funds in category</i>	ACMVX	Mid-Cap Value	28.88 25 422	7.75 45 377	8.63 16 342	12.19 16 233		13.28	1.00	15.76				0.96	
Carillon Eagle Small Cap Growth R3 <i>percentile rank</i> <i># of funds in category</i>	HSRRX	Small Growth	25.03 66 642	11.02 67 574	8.22 77 509	12.12 67 383		17.48	1.03	24.02				1.34	
Delaware Small Cap Value A <i>percentile rank</i> <i># of funds in category</i>	DEV LX	Small Value	27.83 9 419	5.59 24 387	7.61 17 346	11.39 17 237		16.71	1.03	22.68				1.15	
Non-US Stock															
JPMorgan Emerging Markets Equity R4 <i>percentile rank</i> <i># of funds in category</i>	JHUKX	Diversified Emerging Mkts	31.89 3 832	— — 711	— — 577	— — 243		—	—	14.34				1.04	
BNY Mellon International Stock Index Inv <i>percentile rank</i> <i># of funds in category</i>	DIISX	Foreign Large Blend Index	21.46 53 736	9.18 53 632	5.36 56 498	5.04 57 377		10.97	0.94	12.70				0.60	
Invesco Oppenheimer International Gr R <i>percentile rank</i> <i># of funds in category</i>	OIGNX	Foreign Large Growth	28.32 46 469	9.14 94 405	5.46 82 338	6.77 53 249		13.06	1.11	23.78				1.35	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	20.39 21 347	9.61 6 305	5.17 13 253	4.91 29 165		11.56	1.04	11.63				0.37	
American Funds New Perspective R4 <i>percentile rank</i> <i># of funds in category</i>	RNPEX	World Stock	30.03 21 876	16.38 15 728	11.07 12 610	10.77 12 370		11.96	0.96	19.09				0.79	

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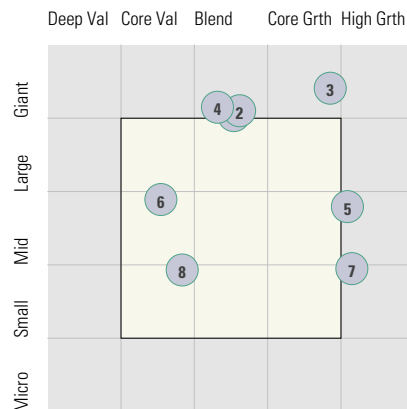
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense			
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
Alternative															
PIMCO Commodity Real Ret Strat A	PCRAX	Commodities Broad Basket	11.75	-0.64	-3.72	-3.77		9.71	1.11	5.00		—	—	1.91	
<i>percentile rank</i>			19	54	56	24									
<i># of funds in category</i>			131	107	97	36									
T. Rowe Price Global Real Estate Adv	PAGEX	Global Real Estate	23.06	6.91	4.96	8.29		10.04	0.96	4.75				1.15	
<i>percentile rank</i>			51	91	77	46									
<i># of funds in category</i>			226	201	171	112									
Fixed Income															
Eaton Vance Income Fund of Boston A	EVIBX	High Yield Bond	13.27	5.29	5.19	6.79		3.69	0.87	5.16		—	—	1.04	
<i>percentile rank</i>			51	57	40	35									
<i># of funds in category</i>			713	618	543	340									
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation- Protected Bond	7.94	2.79	1.94	2.64		2.95	0.97	2.88		—	—	0.75	
<i>percentile rank</i>			54	55	64	60									
<i># of funds in category</i>			221	194	163	104									
Baird Aggregate Bond Inv	BAGSX	Intermediate- Term Bond	9.17	4.10	3.16	4.39		2.87	0.98	19.27			—	0.55	
<i>percentile rank</i>			21	23	19	11									
<i># of funds in category</i>			431	383	328	252									
PIMCO Income A	PONAX	Multisector Bond	7.62	5.26	5.24	8.34		1.92	0.21	12.76		—	—	1.45	
<i>percentile rank</i>			84	32	11	2									
<i># of funds in category</i>			302	265	223	120									
Federated Government Ultrashrt Dur Svc	FEUSX	Ultrashort Bond	2.05	1.63	1.01	0.67		0.24	0.03	22.49		—	—	0.36	
<i>percentile rank</i>			96	87	91	87									
<i># of funds in category</i>			201	161	130	62									
Templeton Global Bond A	TPINX	World Bond	0.63	1.42	1.19	3.45		6.29	-0.94	18.01		—	—	0.86	
<i>percentile rank</i>			95	87	88	50									
<i># of funds in category</i>			316	283	236	80									
Balanced															
BlackRock Global Allocation Inv A	MDLOX	World Allocation	17.21	7.06	4.72	5.50		6.94	0.99	16.01				1.08	
<i>percentile rank</i>			45	59	50	68									
<i># of funds in category</i>			469	389	331	193									

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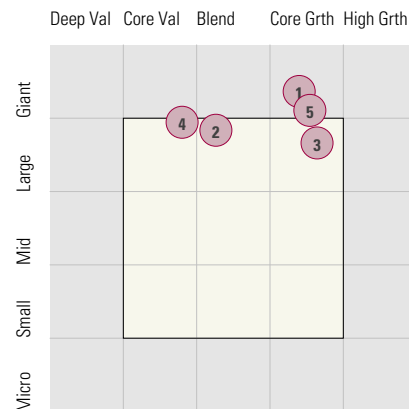
Style Analysis (Data as of 12-31-2019)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	T. Rowe Price Dividend Growth Advisor	32.63	30.63	36.74	5.51	88.86	5.63	47.20
2	BNY Mellon S&P 500 Index	30.76	25.17	44.05	0.21	98.84	0.95	71.20
3	Fidelity® Contrafund®	36.49	17.55	45.95	0.05	91.84	7.32	72.75
4	American Funds Washington Mutual R4	28.19	25.23	46.59	3.72	87.81	8.16	92.42
5	Neuberger Berman Mid Cap Growth R3	23.11	21.75	55.14	0.63	96.42	2.95	8.18
6	American Century Mid Cap Value Inv	40.49	30.22	29.29	2.55	87.29	10.16	11.80
7	Carillon Eagle Small Cap Growth R3	23.42	31.41	45.16	1.56	96.97	1.47	2.67
8	Delaware Small Cap Value A	52.51	9.80	37.69	3.20	94.79	2.12	2.27

Non-US Stock Funds

	Category	Super Sectors %			Regional Exposure %			Market Maturity %		
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	JPMorgan Emerging Markets Equity R4	54.17	18.93	26.90	16.34	72.63	11.03	28.63	71.37	—
2	BNY Mellon International Stock Index Inv	39.30	27.32	33.39	1.17	36.64	62.19	99.47	0.53	35.74
3	Invesco Oppenheimer International Gr R	23.21	31.00	45.78	13.26	25.86	60.87	94.66	5.34	15.13
4	Vanguard International Value Inv	33.27	21.85	44.88	7.63	37.88	54.50	89.21	10.79	33.22
5	American Funds New Perspective R4	35.92	22.64	41.44	58.10	14.02	27.87	94.81	5.19	55.05

Fixed Income Funds

	Category	Super Sectors %				Other Stats	Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US		Avg Eff Duration	Inv Grade	Below Inv Grade
1	Eaton Vance Income Fund of Boston A	0.00	0.00	90.04	0.00	2.53	6.33	93.28	0.40
2	BlackRock Inflation Protected Bond Inv A	92.27	3.09	0.17	0.00	7.74	99.78	0.22	0.00
3	Baird Aggregate Bond Inv	24.33	25.13	41.86	0.00	5.87	99.70	0.30	0.00
4	PIMCO Income A	23.47	13.75	18.66	0.00	0.41	81.00	19.00	0.00
5	Federated Government Ultrashrt Dur Svc	15.26	56.99	0.00	0.00	0.38	100.00	0.00	0.00
6	Templeton Global Bond A	76.93	0.00	0.06	0.00	-1.39	85.16	17.29	-2.44