

HAWKLA P A 401K

Screens Summary (Data as of 12-31-2020)

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															
Vanguard Growth Index Admiral	VIGAX	Large Growth	40.19	22.97	20.32	16.67		20.09	1.01	26.02				0.05	
<i>percentile rank</i>			28	30	24	25									
<i># of funds in category</i>			1,291	1,204	1,081	796									
Vanguard Value Index Adm	VVIAX	Large Value	2.29	6.77	10.75	11.22		18.92	0.95	26.02				0.05	
<i>percentile rank</i>			53	35	25	16									
<i># of funds in category</i>			1,202	1,130	1,000	717									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	18.24	12.04	13.28	12.40		21.69	0.98	22.63				0.05	
<i>percentile rank</i>			17	15	19	11									
<i># of funds in category</i>			407	374	309	215									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	35.28	19.21	17.99	—		24.16	0.94	16.01				0.07	
<i>percentile rank</i>			52	44	45	—									
<i># of funds in category</i>			616	576	505	383									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	5.85	4.48	9.73	—		25.82	0.97	4.68				0.07	
<i>percentile rank</i>			32	20	20	—									
<i># of funds in category</i>			416	386	358	259									
Non-US Stock															
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	15.24	5.80	11.70	3.12		19.68	0.98	12.35				0.14	
<i>percentile rank</i>			58	44	51	56									
<i># of funds in category</i>			797	697	597	279									
American Funds Europacific Growth R6	REGRX	Foreign Large Blend	25.27	10.74	12.47	8.14		19.13	1.02	19.60				0.46	
<i>percentile rank</i>			33	43	38	36									
<i># of funds in category</i>			452	388	318	234									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.26	4.81	8.31	5.92		18.86	1.02	7.86				0.07	
<i>percentile rank</i>			40	41	34	27									
<i># of funds in category</i>			780	674	584	383									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-4.65	4.96	5.65	8.68		18.90	0.94	24.65		—		0.12	
<i>percentile rank</i>			44	41	38	31									
<i># of funds in category</i>			248	225	199	144									
Fixed Income															
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	8.80	6.03	5.49	4.83		4.12	1.07	20.27		—	—	0.30	
<i>percentile rank</i>			35	24	24	18									
<i># of funds in category</i>			602	543	464	343									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	10.96	5.77	4.96	3.69		3.67	0.94	9.38		—	—	0.10	
<i>percentile rank</i>			32	36	33	22									
<i># of funds in category</i>			207	197	173	117									

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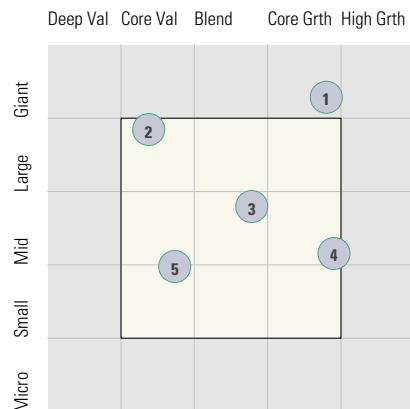
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense			
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	2.10	2.53	2.05	—	✔	0.93	0.14	3.93	✔	—	—	0.10	✔
<i>percentile rank</i>			17	12	24	—									
<i># of funds in category</i>			212	172	134	67									
Balanced															
Vanguard LifeStrategy Cnsv Gr Inv	VSCGX	Target Risk	11.51	7.78	8.03	6.65	✔	7.92	1.01	26.27	✔	—	✔	0.12	✔
<i>percentile rank</i>			27	17	17	25									
<i># of funds in category</i>			549	524	462	280									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	15.45	9.79	11.32	9.38	✔	15.14	1.03	26.27	✔	—	✔	0.14	✔
<i>percentile rank</i>			27	23	18	20									
<i># of funds in category</i>			325	308	279	188									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	9.13	6.56	6.24	5.17	✔	4.74	0.96	26.27	✔	—	✔	0.11	✔
<i>percentile rank</i>			27	14	30	34									
<i># of funds in category</i>			177	166	149	93									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	13.59	8.84	9.71	8.11	✔	11.49	0.99	26.27	✔	—	✔	0.13	✔
<i>percentile rank</i>			36	36	36	45									
<i># of funds in category</i>			673	636	576	414									

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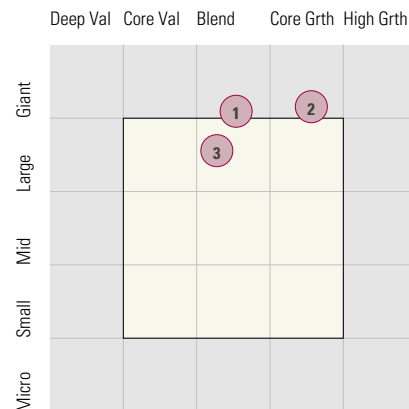
Style Analysis (Data as of 12-31-2020)

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	Vanguard Growth Index Admiral	Large Growth	31.78	12.38	55.84	0.35	98.68	0.97	52.79
2	Vanguard Value Index Adm	Large Value	26.00	43.79	30.22	0.34	98.07	1.59	74.71
3	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	36.74	25.14	38.10	0.03	97.31	2.65	10.75
4	Vanguard Small Cap Growth Index Admiral	Small Growth	27.21	25.30	47.51	1.87	97.57	0.56	2.95
5	Vanguard Small Cap Value Index Admiral	Small Value	52.21	15.83	31.94	1.59	97.41	1.00	2.79

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	Vanguard Emerging Mkts Stock Idx Adm	Diversified Emerging Mkts	47.65	13.58	38.76	9.29	76.58	14.14	19.77	80.23	18.95
2	American Funds Europacific Growth R6	Foreign Large Blend	38.16	26.01	35.83	9.53	46.78	43.69	72.93	27.07	39.57
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	37.18	27.61	35.23	9.09	37.90	53.02	99.07	0.93	30.79

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	NR/NA	
1	Baird Core Plus Bond Inst	Core Plus Bond	16.73	22.96	51.40	0.00	5.56	96.50	3.20	0.30
2	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	99.97	0.00	0.00	0.00	7.26	100.00	0.00	0.00
3	Vanguard Ultra-Short-Term Bond Admiral	Ultrashort Bond	7.20	1.46	70.66	0.00	0.86	96.25	0.30	3.45