

PIONEER SPINE AND SPORTS PHYSICIANS

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 | | | | | | | | | | | | | | | | |
| T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i> | PRDGX | Large Blend | 13.93 66 1,369 | 13.88 32 1,237 | 14.49 37 1,078 | 13.37 30 817 | ✔ | 16.29 | 0.85 | 20.77 | ✔ | ☐ | ✔ | 0.63 | ✔ | |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | 18.37 38 1,369 | 14.14 24 1,237 | 15.18 20 1,078 | 13.85 12 817 | ✔ | 18.80 | 1.00 | 4.68 | ✔ | ☐ | ✔ | 0.04 | ✔ | |
| American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i> | RGAGX | Large Growth | 38.28 35 1,291 | 20.07 53 1,204 | 18.97 40 1,081 | 15.66 40 796 | ✔ | 19.72 | 0.97 | 27.18 | ✔ | ☐ | ✔ | 0.30 | ✔ | |
| ⚠ Invesco Growth and Income Y <i>percentile rank</i> <i># of funds in category</i> | ACGMX | Large Value | 2.58 50 1,202 | 3.78 75 1,130 | 8.98 61 1,000 | 9.56 59 717 | ✔ | 23.41 | 1.16 | 17.85 | ✔ | ☐ | ✔ | 0.56 | ✔ | |
| MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i> | OTCKX | Mid-Cap Growth | 35.80 40 604 | 23.77 24 564 | 20.21 23 504 | – – 383 | ✔ | 19.29 | 0.87 | 12.12 | ✔ | ☐ | ✔ | 0.70 | ✔ | |
| Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMVAX | Mid-Cap Value | 2.54 55 415 | 4.75 39 396 | 9.17 43 349 | – – 247 | ✔ | 22.68 | 0.98 | 14.38 | ✔ | ☐ | ✔ | 0.07 | ✔ | |
| Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSGAX | Small Growth | 35.28 52 616 | 19.21 44 576 | 17.99 45 505 | – – 383 | ✔ | 24.16 | 0.94 | 16.01 | ✔ | ☐ | ✖ | 0.07 | ✔ | |
| Victory Sycamore Small Company Opp I <i>percentile rank</i> <i># of funds in category</i> | VSOIX | Small Value | 4.73 37 416 | 6.84 9 386 | 12.15 4 358 | 11.15 1 259 | ✔ | 22.35 | 0.83 | 22.60 | ✔ | ☐ | ✖ | 0.92 | ✔ | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i> | RNWGX | Diversified Emerging Mkts | 25.30 21 797 | 12.19 7 697 | 14.41 20 597 | 7.43 1 279 | ✔ | 18.50 | 0.88 | 21.56 | ✔ | ☐ | ✔ | 0.59 | ✔ | |
| American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i> | REGX | Foreign Large Blend | 25.27 33 452 | 10.74 43 388 | 12.47 38 318 | 8.14 36 234 | ✔ | 19.13 | 1.02 | 19.60 | ✔ | ☐ | ✔ | 0.46 | ✔ | |
| ⚠ Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i> | OIGYX | Foreign Large Growth | 22.18 47 452 | 8.32 72 388 | 9.57 81 318 | 7.99 40 234 | ✔ | 18.62 | 0.97 | 24.79 | ✔ | ☐ | ✔ | 0.85 | ✔ | |
| Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i> | VTRIX | Foreign Large Value | 8.99 5 353 | 3.90 5 323 | 8.43 3 281 | 5.08 13 184 | ✔ | 20.05 | 1.09 | 10.60 | ✔ | ☐ | ✖ | 0.38 | ✔ | |
| American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i> | RNPGX | World Stock | 33.81 14 869 | 18.14 10 762 | 16.85 11 636 | 13.04 9 390 | ✔ | 19.35 | 1.06 | 20.10 | ✔ | ☐ | ✔ | 0.42 | ✔ | |

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⊖ 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 | |
| Alternative | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Return Strat I2 | PCRPX | Commodities Broad Basket | 0.76 | -0.89 | 2.72 | -5.40 | ✔ | 17.68 | 1.23 | 6.00 | ✔ | — | — | 1.43 | ✖ | |
| <i>percentile rank</i> | | | 31 | 25 | 26 | 36 | | | | | | | | | | |
| <i># of funds in category</i> | | | 124 | 106 | 95 | 55 | | | | | | | | | | |
| American Century Real Estate I | REAIX | Real Estate | -8.14 | 4.62 | 5.03 | 8.64 | ✔ | 18.23 | 0.89 | 12.13 | ✔ | — | ✔ | 0.96 | ✔ | |
| <i>percentile rank</i> | | | 77 | 48 | 54 | 32 | | | | | | | | | | |
| <i># of funds in category</i> | | | 248 | 225 | 199 | 144 | | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | | |
| BlackRock High Yield Bond Instl | BHYIX | High Yield Bond | 5.82 | 5.83 | 7.88 | 6.71 | ✔ | 9.79 | 1.02 | 13.01 | ✔ | — | — | 0.62 | ✔ | |
| <i>percentile rank</i> | | | 38 | 20 | 16 | 7 | | | | | | | | | | |
| <i># of funds in category</i> | | | 678 | 629 | 556 | 352 | | | | | | | | | | |
| American Century Inflation Adjs Bond R5 | AIANX | Inflation- Protected Bond | 10.51 | 5.30 | 4.81 | 3.46 | ✔ | 4.18 | 1.05 | 19.10 | ✔ | — | — | 0.27 | ✔ | |
| <i>percentile rank</i> | | | 46 | 51 | 42 | 38 | | | | | | | | | | |
| <i># of funds in category</i> | | | 207 | 197 | 173 | 117 | | | | | | | | | | |
| Vanguard Total Bond Market Index Adm | VBTLX | Intermediate- Term Bond | 7.72 | 5.39 | 4.46 | 3.80 | ✔ | 3.50 | 1.02 | 7.86 | ✔ | ☒ | — | 0.05 | ✔ | |
| <i>percentile rank</i> | | | 45 | 32 | 38 | 47 | | | | | | | | | | |
| <i># of funds in category</i> | | | 416 | 381 | 331 | 253 | | | | | | | | | | |
| PIMCO Income I2 | PONPX | Multisector Bond | 5.69 | 4.66 | 6.20 | 7.26 | ✔ | 5.78 | 0.88 | 13.77 | ✔ | — | — | 1.19 | ✔ | |
| <i>percentile rank</i> | | | 50 | 49 | 23 | 1 | | | | | | | | | | |
| <i># of funds in category</i> | | | 340 | 299 | 262 | 138 | | | | | | | | | | |
| PIMCO Short-Term I2 | PTSPX | Ultrashort Bond | 2.64 | 2.22 | 2.29 | 1.79 | ✔ | 2.36 | 0.11 | 10.01 | ✔ | — | — | 0.65 | ✖ | |
| <i>percentile rank</i> | | | 7 | 34 | 11 | 14 | | | | | | | | | | |
| <i># of funds in category</i> | | | 212 | 172 | 134 | 67 | | | | | | | | | | |
| Templeton Global Bond Adv | TGBAX | World Bond | -4.19 | -0.65 | 1.41 | 2.00 | ✖ | 6.10 | -0.49 | 19.01 | ✔ | — | — | 0.67 | ✔ | |
| <i>percentile rank</i> | | | 88 | 94 | 89 | 80 | | | | | | | | | | |
| <i># of funds in category</i> | | | 316 | 269 | 240 | 96 | | | | | | | | | | |
| Target Date | | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2015 Inv | VTXVX | Target Date | 10.32 | 7.11 | 7.78 | 7.04 | ✔ | 7.44 | 0.84 | 7.86 | ✔ | — | ✔ | 0.13 | ✔ | |
| <i>percentile rank</i> | | | 75 | 63 | 70 | 45 | | | | | | | | | | |
| <i># of funds in category</i> | | | 118 | 97 | 74 | 44 | | | | | | | | | | |
| Vanguard Target Retirement 2020 Inv | VTWNX | Target Date | 12.04 | 8.07 | 9.02 | 7.93 | ✔ | 9.85 | 1.00 | 7.86 | ✔ | — | ✔ | 0.13 | ✔ | |
| <i>percentile rank</i> | | | 46 | 29 | 27 | 15 | | | | | | | | | | |
| <i># of funds in category</i> | | | 178 | 157 | 118 | 72 | | | | | | | | | | |
| Vanguard Target Retirement 2025 Inv | VTTVX | Target Date | 13.30 | 8.73 | 9.88 | 8.54 | ✔ | 11.60 | 1.04 | 7.86 | ✔ | — | ✔ | 0.13 | ✔ | |
| <i>percentile rank</i> | | | 40 | 27 | 27 | 13 | | | | | | | | | | |
| <i># of funds in category</i> | | | 214 | 187 | 151 | 87 | | | | | | | | | | |
| Vanguard Target Retirement 2030 Inv | VTHRX | Target Date | 14.10 | 9.16 | 10.51 | 9.04 | ✔ | 12.98 | 1.00 | 7.86 | ✔ | — | ✔ | 0.14 | ✔ | |
| <i>percentile rank</i> | | | 38 | 29 | 33 | 18 | | | | | | | | | | |
| <i># of funds in category</i> | | | 224 | 197 | 158 | 89 | | | | | | | | | | |

PIONEER SPINE AND SPORTS PHYSICIANS

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

Fund Removed from Approved List

Fund on Watch List

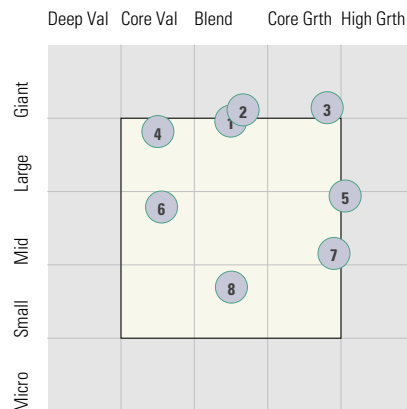
| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | | |
|---------------------------------------|--------|-------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
| | | | 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 |
| Vanguard Target Retirement 2035 Inv | VTTHX | Target Date | 14.79 | 9.50 | 11.11 | 9.51 | | 14.36 | 0.96 | 7.86 | | — | | 0.14 | |
| <i>percentile rank</i> | | | 43 | 37 | 34 | 17 | | | | | | | | | |
| <i># of funds in category</i> | | | 207 | 184 | 148 | 84 | | | | | | | | | |
| Vanguard Target Retirement 2040 Inv | VFORX | Target Date | 15.47 | 9.85 | 11.71 | 9.90 | | 15.74 | 0.95 | 7.86 | | — | | 0.14 | |
| <i>percentile rank</i> | | | 40 | 36 | 30 | 18 | | | | | | | | | |
| <i># of funds in category</i> | | | 218 | 197 | 158 | 89 | | | | | | | | | |
| Vanguard Target Retirement 2045 Inv | VTIVX | Target Date | 16.30 | 10.20 | 12.09 | 10.09 | | 16.98 | 0.97 | 7.86 | | — | | 0.15 | |
| <i>percentile rank</i> | | | 36 | 32 | 28 | 17 | | | | | | | | | |
| <i># of funds in category</i> | | | 207 | 184 | 148 | 83 | | | | | | | | | |
| Vanguard Target Retirement 2050 Inv | VFIFX | Target Date | 16.39 | 10.24 | 12.10 | 10.09 | | 16.99 | 0.96 | 7.86 | | — | | 0.15 | |
| <i>percentile rank</i> | | | 37 | 35 | 30 | 24 | | | | | | | | | |
| <i># of funds in category</i> | | | 217 | 196 | 157 | 78 | | | | | | | | | |
| Vanguard Target Retirement 2055 Inv | VFFVX | Target Date | 16.32 | 10.22 | 12.09 | 10.10 | | 16.98 | 0.95 | 7.86 | | — | | 0.15 | |
| <i>percentile rank</i> | | | 41 | 36 | 36 | 24 | | | | | | | | | |
| <i># of funds in category</i> | | | 207 | 184 | 145 | 44 | | | | | | | | | |
| Vanguard Target Retirement 2060 Inv | VTTSX | Target Date | 16.32 | 10.22 | 12.08 | — | | 16.97 | 0.95 | 7.86 | | — | | 0.15 | |
| <i>percentile rank</i> | | | 42 | 40 | 46 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 257 | 181 | 93 | — | | | | | | | | | |
| Vanguard Target Retirement 2065 Inv | VLXVX | Target Date | 16.17 | 10.15 | — | — | | 16.99 | 0.95 | 3.47 | | — | | 0.15 | |
| <i>percentile rank</i> | | | 47 | 43 | — | — | | | | | | | | | |
| <i># of funds in category</i> | | | 257 | 181 | 93 | — | | | | | | | | | |
| Vanguard Target Retirement Income Inv | VTINX | Target Date | 10.02 | 6.86 | 6.86 | 5.88 | | 6.22 | 0.84 | 7.86 | | — | | 0.12 | |
| <i>percentile rank</i> | | | 36 | 25 | 35 | 20 | | | | | | | | | |
| <i># of funds in category</i> | | | 168 | 148 | 126 | 84 | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | |
| Vanguard LifeStrategy Cnsvr 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 | | | | | | | | | |

PIONEER SPINE AND SPORTS PHYSICIANS

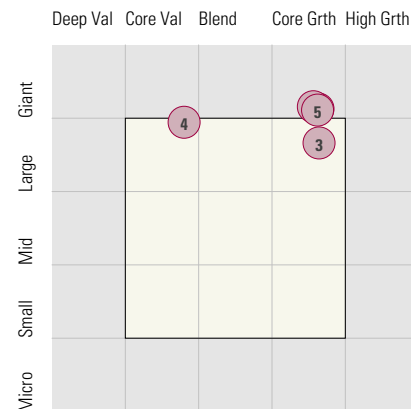
Style Analysis (Data as of 12-31-2020)

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 | T. Rowe Price Dividend Growth | Large Blend | 30.97 | 33.13 | 35.90 | 3.98 | 89.46 | 6.56 | 47.20 |
| 2 | Vanguard 500 Index Admiral | Large Blend Index | 28.52 | 27.38 | 44.10 | 0.70 | 98.04 | 1.26 | 71.43 |
| 3 | American Funds Growth Fund of Amer R6 | Large Growth | 27.07 | 21.94 | 51.00 | 7.92 | 81.05 | 10.37 | 50.19 |
| 4 | Invesco Growth and Income Y | Large Value | 40.12 | 27.13 | 32.75 | 2.59 | 82.63 | 14.77 | 55.85 |
| 5 | MFS Mid Cap Growth R6 | Mid-Cap Growth | 28.52 | 16.60 | 54.89 | 1.86 | 91.03 | 7.11 | 10.33 |
| 6 | Vanguard Mid-Cap Value Index Admiral | Mid-Cap Value | 47.47 | 25.59 | 26.94 | 0.12 | 96.26 | 3.62 | 9.97 |
| 7 | Vanguard Small Cap Growth Index Admiral | Small Growth | 27.21 | 25.30 | 47.51 | 1.87 | 97.57 | 0.56 | 2.95 |
| 8 | Victory Sycamore Small Company Opp I | Small Value | 44.93 | 18.01 | 37.06 | 2.73 | 96.92 | 0.35 | 1.82 |

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 | American Funds New World R6 | Diversified Emerging Mkts | 38.15 | 23.00 | 38.86 | 34.09 | 40.35 | 25.58 | 60.64 | 39.36 | 20.17 |
| 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 | Invesco Oppenheimer International Gr Y | Foreign Large Growth | 23.21 | 31.00 | 45.78 | 13.26 | 25.86 | 60.87 | 94.66 | 5.34 | 15.13 |
| 4 | Vanguard International Value Inv | Foreign Large Value | 33.27 | 21.85 | 44.88 | 7.63 | 37.88 | 54.50 | 89.21 | 10.79 | 33.22 |
| 5 | American Funds New Perspective R6 | World Stock | 35.61 | 24.35 | 40.04 | 59.55 | 13.28 | 27.16 | 95.76 | 4.24 | 55.05 |

Fixed Income Funds

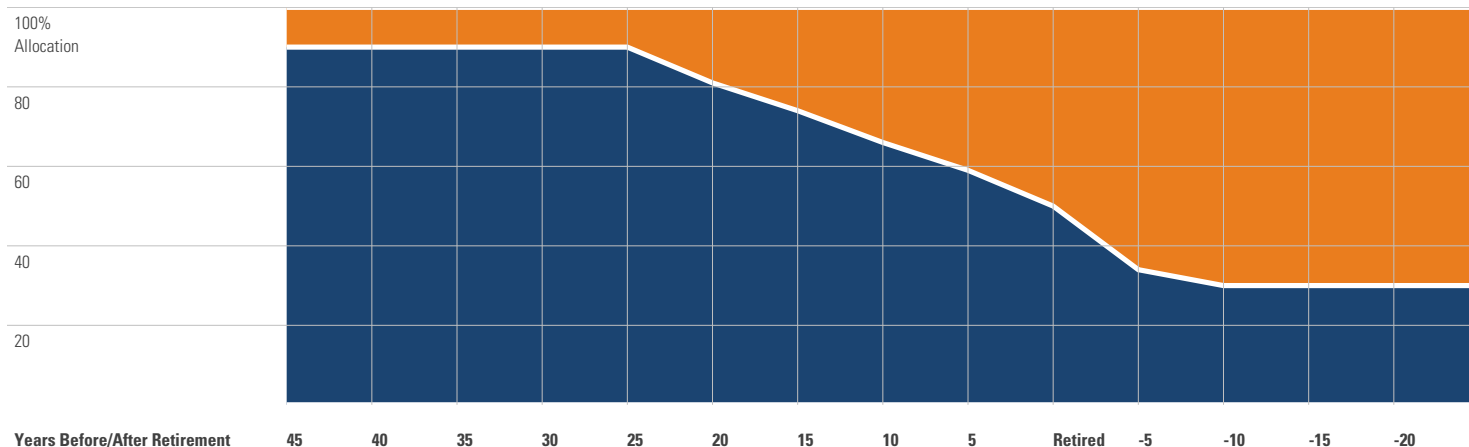
| | Category | Super Sectors % | | | | Avg Eff Duration | Credit Quality % | | | |
|---|---|--------------------------|-------|-----------|--------|------------------|------------------|-----------------|-------|-------|
| | | US Govt Debt | Mtg | US Credit | Non US | | Inv Grade | Below Inv Grade | NR/NA | |
| 1 | BlackRock High Yield Bond Instl | High Yield Bond | 0.02 | 0.00 | 82.93 | 0.00 | 2.83 | 4.65 | 95.10 | 0.25 |
| 2 | American Century Inflation Adjs Bond R5 | Inflation-Protected Bond | 86.76 | 0.52 | 3.04 | 0.00 | 7.85 | 101.19 | 0.48 | -1.67 |
| 3 | Vanguard Total Bond Market Index Adm | Intermediate-Term Bond | 48.34 | 22.95 | 26.24 | 0.00 | 6.22 | 100.00 | 0.00 | 0.00 |
| 4 | PIMCO Income I2 | Multisector Bond | 23.42 | 14.10 | 18.31 | 0.00 | 0.91 | 81.00 | 19.00 | 0.00 |
| 5 | PIMCO Short-Term I2 | Ultrashort Bond | 22.37 | 5.89 | 31.68 | 0.00 | 0.97 | 91.00 | 9.00 | 0.00 |
| 6 | Templeton Global Bond Adv | World Bond | 82.53 | 0.00 | 0.06 | 0.00 | -1.01 | 85.16 | 17.29 | -2.44 |

PIONEER SPINE AND SPORTS PHYSICIANS

Target Date Analysis (Data as of 12-31-2020)

Target Date Allocation

● Stocks ● Cash ● Bonds ● Other



Target Date Portfolio Data

Asset Allocation %

| | Total Stock | US Stock | Non-US Stock | Total Bond | Infl Prot Bond | HY Bond | Cash | Other | Avg Mkt Cap \$M |
|---------------------------------------|-------------|----------|--------------|------------|----------------|---------|------|-------|-----------------|
| Vanguard Target Retirement 2015 Inv | 35.67 | 21.27 | 14.40 | 61.69 | 19.64 | 0.00 | 2.33 | 0.30 | 33.06 |
| Vanguard Target Retirement 2020 Inv | 49.63 | 29.54 | 20.09 | 48.14 | 13.71 | 0.00 | 1.97 | 0.27 | 33.09 |
| Vanguard Target Retirement 2025 Inv | 59.48 | 35.39 | 24.09 | 38.75 | 0.02 | 0.00 | 1.51 | 0.25 | 33.17 |
| Vanguard Target Retirement 2030 Inv | 66.87 | 39.79 | 27.08 | 31.41 | 0.00 | 0.00 | 1.51 | 0.22 | 33.19 |
| Vanguard Target Retirement 2035 Inv | 74.26 | 44.20 | 30.06 | 24.05 | 0.00 | 0.00 | 1.52 | 0.18 | 33.13 |
| Vanguard Target Retirement 2040 Inv | 81.62 | 48.77 | 32.85 | 16.68 | 0.00 | 0.00 | 1.55 | 0.14 | 33.06 |
| Vanguard Target Retirement 2045 Inv | 88.73 | 53.06 | 35.67 | 9.64 | 0.00 | 0.00 | 1.52 | 0.10 | 33.07 |
| Vanguard Target Retirement 2050 Inv | 88.47 | 52.85 | 35.62 | 9.81 | 0.00 | 0.00 | 1.61 | 0.10 | 33.08 |
| Vanguard Target Retirement 2055 Inv | 88.32 | 52.70 | 35.62 | 9.81 | 0.00 | 0.00 | 1.76 | 0.10 | 33.04 |
| Vanguard Target Retirement 2060 Inv | 88.23 | 52.39 | 35.84 | 9.81 | 0.00 | 0.00 | 1.85 | 0.10 | 33.03 |
| Vanguard Target Retirement 2065 Inv | 88.69 | 52.80 | 35.89 | 9.82 | 0.00 | 0.00 | 1.39 | 0.10 | — |
| Vanguard Target Retirement Income Inv | 29.88 | 17.59 | 12.29 | 67.31 | 21.76 | 0.00 | 2.48 | 0.31 | 33.08 |