

# FALA TECHNOLOGIES INC 401K PROFIT

## Screens Summary (Data as of 12-31-2021)

🔴 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 Advisor	TADGX	Large Blend	25.68	23.11	16.98	15.30	✔	15.79	0.88	21.77	✔	🏠	✔	0.90	✔	4	-	Low Risk
<i>percentile rank</i>			64	68	52	50												
<i># of funds in category</i>			1,394	1,256	1,121	831												
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BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	28.08	25.44	17.89	15.98	✔	17.42	1.00	1.18	✖	🏠	✔	0.50	✔	3	-	Low Risk
<i>percentile rank</i>			32	38	35	34												
<i># of funds in category</i>			1,394	1,256	1,121	831												
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Fidelity® Contrafund®	FCNTX	Large Growth	24.36	28.93	22.63	17.96	✔	17.67	0.95	31.31	✔	🏠	✔	0.86	✔	3	1-Low	Low Risk
<i>percentile rank</i>			37	56	50	46												
<i># of funds in category</i>			1,241	1,120	1,020	772												
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American Funds Washington Mutual R4	RWMEX	Large Value	28.43	20.18	15.13	14.19	✔	16.71	0.93	24.52	✔	🏠	✖	0.62	✔	2	1-Low	Low Risk
<i>percentile rank</i>			28	88	80	76												
<i># of funds in category</i>			1,394	1,256	1,121	831												
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Neuberger Berman Mid Cap Growth R3	NMGRX	Mid-Cap Growth	12.22	27.48	19.30	14.91	✔	20.25	0.97	18.93	✔	🏠	✔	1.29	✔	3	-	Low Risk
<i>percentile rank</i>			58	44	49	68												
<i># of funds in category</i>			591	541	494	383												
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American Century Mid Cap Value Inv	ACMVX	Mid-Cap Value	23.14	17.27	9.38	12.79	✔	19.57	0.86	17.76	✔	🏠	✔	0.98	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			92	76	78	40												
<i># of funds in category</i>			415	393	353	267												
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🟡 Carillon Eagle Small Cap Growth R3	HSRRX	Small Growth	1.16	20.08	13.63	12.62	✔	23.34	0.97	26.02	✔	🏠	✔	1.31	✔	2	-	-
<i>percentile rank</i>			85	88	88	89												
<i># of funds in category</i>			617	582	520	394												
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Delaware Small Cap Value A	DEVXL	Small Value	33.91	19.03	9.20	11.61	✔	25.93	1.00	24.68	✔	🏠	✔	1.14	✔	3	-	-
<i>percentile rank</i>			35	36	43	49												
<i># of funds in category</i>			447	419	393	301												
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Non-US Stock																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	4.77	18.61	14.19	9.20	✔	17.59	0.88	22.56	✔	🏠	✔	0.92	✔	4	1-Low	Low Risk
<i>percentile rank</i>			28	10	9	5												
<i># of funds in category</i>			794	721	616	344												
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BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	10.85	13.12	9.17	7.58	✔	16.91	0.97	1.18	✖	🏠	✔	0.60	✔	3	-	Low Risk
<i>percentile rank</i>			46	63	62	61												
<i># of funds in category</i>			771	704	607	415												
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Invesco Oppenheimer International Gr R	OIGNX	Foreign Large Growth	10.28	19.83	11.76	9.37	✔	17.28	0.95	25.79	✔	🏠	✔	1.38	✖	4	-	Low Risk
<i>percentile rank</i>			42	48	83	67												
<i># of funds in category</i>			452	387	333	225												
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Vanguard International Value Inv	VTRIX	Foreign Large Value	7.97	12.31	9.16	7.57	✔	19.55	1.11	11.60	✔	🏠	✔	0.35	✔	2	-	Medium Risk
<i>percentile rank</i>			87	19	4	16												
<i># of funds in category</i>			350	326	286	180												
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American Funds New Perspective R4	RNPEX	World Stock	17.70	26.84	19.86	15.41	✔	18.03	1.04	21.10	✔	—	✔	0.76	✔	2	2-Basic	Low Risk
<i>percentile rank</i>			32	31	26	22												
<i># of funds in category</i>			355	306	261	166												

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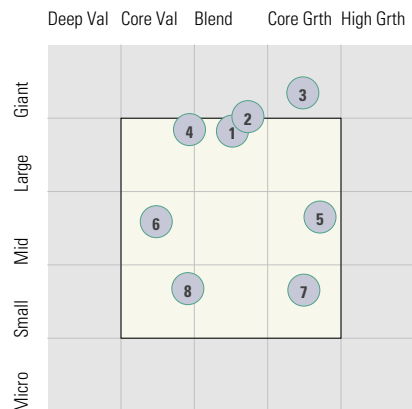
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat A	PCRAX	Commodities Broad Basket	32.80	14.22	5.52	-2.21	✓	18.62	1.18	7.00	✓	—	—	1.27	✓	2	—	—
<i>percentile rank</i>			32	9	35	50												
<i># of funds in category</i>			114	109	86	55									11-30-2021	—	—	
⚠ T. Rowe Price Global Real Estate Adv	PAGEX	Global Real Estate	28.54	14.89	8.53	8.84	✓	17.86	0.88	0.75	✗	☒	✓	1.15	✓	2	—	Medium Risk
<i>percentile rank</i>			27	32	53	49												
<i># of funds in category</i>			198	198	177	112									11-30-2021	—	09-30-2021	
<b>Fixed Income</b>																		
Eaton Vance Income Fund of Boston A	EVIBX	High Yield Bond	5.54	7.81	5.24	5.92	✓	8.42	0.90	7.16	✓	—	—	1.00	✓	—	—	—
<i>percentile rank</i>			28	49	54	48												
<i># of funds in category</i>			680	636	560	373												
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation- Protected Bond	5.45	8.27	5.01	2.61	✓	4.00	1.01	4.88	✓	—	—	0.69	✓	3	—	—
<i>percentile rank</i>			47	33	40	52												
<i># of funds in category</i>			210	203	180	125									11-30-2021	—	—	
Baird Aggregate Bond Inv	BAGSX	Intermediate- Term Bond	-1.74	5.16	3.74	3.48	✓	3.85	1.09	21.27	✓	☒	—	0.55	✓	3	1-Low	—
<i>percentile rank</i>			58	31	31	17												
<i># of funds in category</i>			426	389	351	256									11-30-2021	12-16-2021	—	
PIMCO Income A	PONAX	Multisector Bond	2.20	5.04	4.66	6.56	✓	5.79	0.83	14.77	✓	—	—	1.02	✓	—	—	—
<i>percentile rank</i>			54	65	40	2												
<i># of funds in category</i>			339	277	238	134												
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	-0.05	1.09	1.22	0.70	✗	0.52	0.04	24.49	✓	—	—	0.36	✓	—	—	—
<i>percentile rank</i>			76	81	78	83												
<i># of funds in category</i>			239	214	175	94												
PIMCO International Bond (USD-Hdg) A	PFOAX	World Bond	-2.06	3.45	3.13	4.36	✓	3.60	0.71	7.27	✓	—	—	0.92	✓	2	—	—
<i>percentile rank</i>			57	74	58	15												
<i># of funds in category</i>			125	110	81	48									11-30-2021	—	—	
<b>Balanced</b>																		
BlackRock Global Allocation Inv A	MDLOX	World Allocation	6.45	14.65	9.55	7.58	✓	11.72	1.04	5.00	✓	☒	✓	1.08	✓	3	—	Low Risk
<i>percentile rank</i>			84	13	23	42												
<i># of funds in category</i>			433	412	358	245									11-30-2021	—	09-30-2021	

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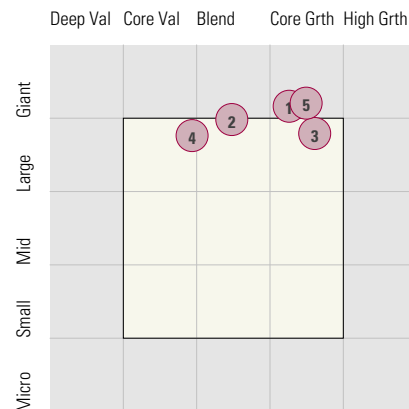
## Style Analysis (Data as of 12-31-2021)

### Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



#### US Stock Funds

Fund	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1 T. Rowe Price Dividend Growth Advisor	Large Blend	31.60	30.01	38.40	3.47	90.59	5.93	155.85
2 BNY Mellon S&P 500 Index	Large Blend Index	30.22	22.17	47.60	0.85	98.14	1.01	230.59
3 Fidelity® Contrafund®	Large Growth	31.81	13.47	54.73	2.02	91.01	5.91	342.06
4 American Funds Washington Mutual R4	Large Value	30.97	27.31	41.72	2.69	88.66	7.86	157.45
5 Neuberger Berman Mid Cap Growth R3	Mid-Cap Growth	26.82	18.14	55.03	2.00	95.74	2.25	23.24
6 American Century Mid Cap Value Inv	Mid-Cap Value	37.92	34.83	27.25	1.40	86.80	11.80	18.73
7 Carillon Eagle Small Cap Growth R3	Small Growth	26.79	28.54	44.67	1.45	96.28	2.28	4.99
8 Delaware Small Cap Value A	Small Value	52.55	9.99	37.45	1.33	96.28	2.35	4.80

#### Non-US Stock Funds

Fund	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 R4	Diversified Emerging Mkts	37.47	21.32	41.22	37.45	39.39	23.15	61.07	38.93	66.76
2 BNY Mellon International Stock Index Inv	Foreign Large Blend Index	38.35	26.71	34.93	1.35	33.58	65.07	99.74	0.26	49.47
3 Invesco Oppenheimer International Gr R	Foreign Large Growth	26.51	25.10	48.39	14.64	19.39	65.97	95.86	4.14	38.36
4 Vanguard International Value Inv	Foreign Large Value	47.50	14.47	38.04	12.41	36.27	51.31	82.31	17.69	30.20
5 American Funds New Perspective R4	World Stock	38.03	18.33	43.63	61.53	12.23	26.24	95.76	4.24	157.93

#### Fixed Income Funds

Fund	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	High Yield Bond	0.00	0.00	88.31	0.00	3.41	0.77	96.03	3.20
2 BlackRock Inflation Protected Bond Inv A	Inflation-Protected Bond	95.96	0.00	1.91	0.00	6.91	98.70	0.15	1.15
3 Baird Aggregate Bond Inv	Intermediate-Term Bond	30.09	18.36	43.28	0.00	6.78	99.30	0.70	0.00
4 PIMCO Income A	Multisector Bond	53.76	6.54	15.92	0.00	1.74	81.00	19.00	0.00
5 Federated Hermes Govt Ultrashort Svc	Ultrashort Bond	12.75	49.06	0.00	0.00	0.40	100.00	0.00	0.00