

# PIER FISH 401K PLAN

## 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					
			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	
<b>US Stock</b>																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	28.66	26.03	18.43	16.51	✔	17.42	1.00	5.68	✔	☐	✔	0.04	✔	
<i>percentile rank</i>			23	24	18	11										
<i># of funds in category</i>			1,394	1,256	1,121	831										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	19.69	28.61	21.26	18.31	✔	18.09	0.95	28.18	✔	☐	✔	0.30	✔	
<i>percentile rank</i>			64	60	62	39										
<i># of funds in category</i>			1,241	1,120	1,020	772										
American Funds Washington Mutual R6	RWMGX	Large Value	28.90	20.61	15.53	14.59	✔	16.72	0.93	24.52	✔	☐	✖	0.27	✔	
<i>percentile rank</i>			21	87	74	69										
<i># of funds in category</i>			1,394	1,256	1,121	831										
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	28.76	19.11	11.61	13.57	✔	21.92	0.98	15.38	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			53	50	24	13										
<i># of funds in category</i>			415	393	353	267										
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	2.73	20.96	14.34	14.02	✔	23.40	1.00	12.33	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			82	83	79	75										
<i># of funds in category</i>			617	582	520	394										
JPMorgan Small Cap Value R6	JSVUX	Small Value	33.00	19.08	8.51	12.09	✔	25.19	0.99	11.17	✔	☐	✔	0.76	✔	
<i>percentile rank</i>			40	36	54	35										
<i># of funds in category</i>			447	419	393	301										
<b>Non-US Stock</b>																
American Funds New World R6	RNWXG	Diversified Emerging Mkts	5.13	19.03	14.59	9.58	✔	17.60	0.88	22.56	✔	☐	✔	0.57	✔	
<i>percentile rank</i>			27	9	8	3										
<i># of funds in category</i>			794	721	616	344										
⊖ Delaware Ivy International Core Eq R6	IINXC	Foreign Large Blend	14.51	13.59	8.30	-	✖	18.89	1.08	0.13	✖	☐	✖	0.79	✔	
<i>percentile rank</i>			8	51	77	-										
<i># of funds in category</i>			771	704	607	415										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	11.43	14.46	10.15	8.51	✔	17.89	1.03	8.86	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			34	33	28	24										
<i># of funds in category</i>			771	704	607	415										
<b>Alternative</b>																
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	30.96	15.58	10.08	10.31	✔	19.12	0.95	11.85	✔	☐	✔	0.24	✔	
<i>percentile rank</i>			14	23	32	19										
<i># of funds in category</i>			198	198	177	112										
<b>Fixed Income</b>																
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	5.67	8.73	5.54	3.23	✔	4.05	1.02	2.98	✖	—	—	0.47	✔	
<i>percentile rank</i>			34	9	8	8										
<i># of funds in category</i>			210	203	180	125										

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Fund on Watch List

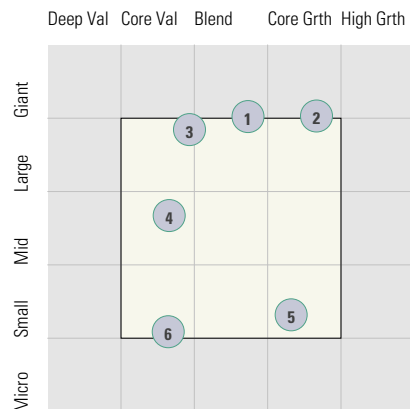
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	-1.67	4.82	3.58	2.86		3.60	1.06	8.86			—	0.05		
<i>percentile rank</i>			52	46	42	55										
<i># of funds in category</i>			426	389	351	256										
PIMCO Income Instl	PIMIX	Multisector Bond	2.61	5.46	5.08	6.97		5.79	0.83	14.77		—	—	0.62		
<i>percentile rank</i>			45	58	25	1										
<i># of funds in category</i>			339	277	238	134										
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.06	1.20	1.32	—		0.54	0.05	24.49		—	—	0.24		
<i>percentile rank</i>			53	73	72	—										
<i># of funds in category</i>			239	214	175	94										
<b>Balanced</b>																
American Funds American Balanced R6	RLBGX	Moderate Allocation	16.11	15.58	11.78	11.47		10.34	0.95	23.01		—		0.26		
<i>percentile rank</i>			28	41	24	10										
<i># of funds in category</i>			711	666	602	434										

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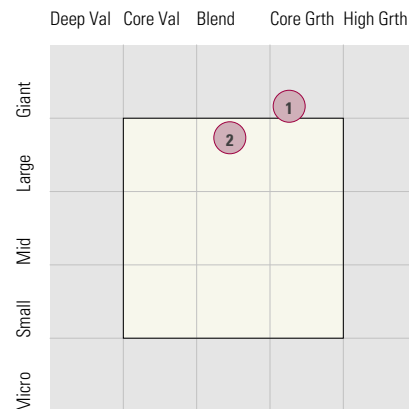
## Style Analysis (Data as of 12-31-2021)

### 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 Vanguard 500 Index Admiral	Large Blend Index	30.22	22.16	47.62	0.47	98.51	1.02	230.90
2 American Funds Growth Fund of Amer R6	Large Growth	34.33	14.91	50.78	3.33	85.02	11.21	187.45
3 American Funds Washington Mutual R6	Large Value	30.97	27.31	41.72	2.69	88.66	7.86	157.45
4 Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	47.19	23.69	29.11	1.05	96.91	2.04	23.93
5 State St Russell Sm Cap® Gr Indx NL Cl C	Small Growth	25.55	29.85	44.61	0.95	97.52	1.53	3.18
6 JPMorgan Small Cap Value R6	Small Value	48.79	18.25	32.95	3.69	95.52	0.79	2.32

**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 R6	Diversified Emerging Mkts	37.47	21.32	41.22	37.45	39.39	23.15	61.07	38.93	66.76
2 Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	40.39	22.20	37.42	10.54	35.47	53.99	99.21	0.79	31.48

**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	NR/NA	
1 PIMCO Real Return Instl	Inflation-Protected Bond	68.82	2.40	3.78	0.00	7.44	97.00	3.00	0.00	
2 Vanguard Total Bond Market Index Adm	Intermediate-Term Bond	46.92	20.64	28.71	0.00	6.84	99.97	0.01	0.02	
3 PIMCO Income Instl	Multisector Bond	53.76	6.54	15.92	0.00	1.74	81.00	19.00	0.00	
4 Federated Hermes Govt Ultrashort R6	Ultrashort Bond	12.75	49.06	0.00	0.00	0.40	100.00	0.00	0.00	