

# FALA TECHNOLOGIES INC 401K PROFIT

## Screens Summary (Data as of 12-31-2022)

🔴 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	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
<b>US Stock</b>																		
T. Rowe Price Dividend Growth Advisor	TADGX	Large Blend	-10.45	8.54	10.51	12.50	✓	18.96	0.88	22.77	✓	🇺🇸	✓	0.89	✓	4	–	Low Risk
<i>percentile rank</i>			11	16	6	14												
<i># of funds in category</i>			1,378	1,246	1,136	836									11-30-2022	–	09-30-2022	
BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	-18.53	7.11	8.87	12.00	✓	21.17	1.00	2.18	✗	🇺🇸	✓	0.50	✓	3	–	Low Risk
<i>percentile rank</i>			59	52	45	38												
<i># of funds in category</i>			1,378	1,246	1,136	836									11-30-2022	–	09-30-2022	
Fidelity® Contrafund®	FCNTX	Large Growth	-28.26	5.76	8.52	12.40	✓	21.91	0.91	32.31	✓	🇺🇸	✓	0.81	✓	2	1-Low	Low Risk
<i>percentile rank</i>			42	48	52	38												
<i># of funds in category</i>			1,237	1,133	1,056	807									11-30-2022	02-15-2022	09-30-2022	
American Funds Washington Mutual R4	RWMEX	Large Value	-8.50	8.17	9.03	11.86	✓	19.43	0.89	25.52	✓	🇺🇸	✗	0.61	✓	2	1-Low	Low Risk
<i>percentile rank</i>			6	21	39	44												
<i># of funds in category</i>			1,378	1,246	1,136	836									11-30-2022	02-15-2022	09-30-2022	
Neuberger Berman Mid Cap Growth R3	NMGRX	Mid-Cap Growth	-29.09	3.34	6.56	9.79	✓	24.33	0.96	19.93	✓	🇺🇸	✓	1.31	✗	3	–	Low Risk
<i>percentile rank</i>			65	64	62	70												
<i># of funds in category</i>			590	538	503	393									11-30-2022	–	09-30-2022	
American Century Mid Cap Value Inv	ACMVX	Mid-Cap Value	-1.47	7.23	6.69	10.92	✓	21.27	0.84	18.76	✓	🇺🇸	✓	0.97	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			9	46	35	13												
<i># of funds in category</i>			407	395	374	274									11-30-2022	02-15-2022	09-30-2022	
🔴 Carillon Eagle Small Cap Growth R3	HSRRX	Small Growth	-27.26	0.24	2.38	7.68	✓	25.51	0.94	29.67	✓	🇺🇸	✓	1.30	✓	3	–	Low Risk
<i>percentile rank</i>			48	87	93	94												
<i># of funds in category</i>			604	576	534	405									11-30-2022	–	09-30-2022	
Delaware Small Cap Value A	DEVXL	Small Value	-12.42	4.94	4.02	8.79	✓	27.94	0.99	10.51	✓	🇺🇸	✓	1.11	✓	3	–	Medium Risk
<i>percentile rank</i>			65	74	64	46												
<i># of funds in category</i>			483	455	428	324									11-30-2022	–	09-30-2022	
<b>Non-US Stock</b>																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	-22.03	0.66	2.68	4.61	✓	20.37	0.90	23.56	✓	🇺🇸	✓	0.92	✓	3	1-Low	Low Risk
<i>percentile rank</i>			60	19	3	3												
<i># of funds in category</i>			819	735	651	396									11-30-2022	02-15-2022	09-30-2022	
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	-14.55	0.60	1.26	4.18	✓	20.70	1.04	2.18	✗	🇺🇸	✓	0.60	✓	3	–	Low Risk
<i>percentile rank</i>			36	51	49	52												
<i># of funds in category</i>			762	722	629	439									11-30-2022	–	09-30-2022	
Invesco Oppenheimer International Gr R	OIGNX	Foreign Large Growth	-27.49	-0.93	0.02	3.89	✓	22.84	1.05	26.79	✓	🇺🇸	✓	1.35	✗	3	–	Low Risk
<i>percentile rank</i>			68	70	84	88												
<i># of funds in category</i>			443	399	346	230									11-30-2022	–	09-30-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-11.66	1.30	1.36	4.31	✓	21.95	1.04	12.60	✓	🇺🇸	✓	0.36	✓	2	–	Medium Risk
<i>percentile rank</i>			75	40	27	25												
<i># of funds in category</i>			356	326	303	180									11-30-2022	–	09-30-2022	
American Funds New Perspective R4	RNPEX	Global Stock	-25.87	5.17	7.32	9.91	✓	22.43	1.09	22.10	✓	—	✓	0.76	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			47	21	21	17												
<i># of funds in category</i>			366	309	272	179									11-30-2022	02-15-2022	09-30-2022	

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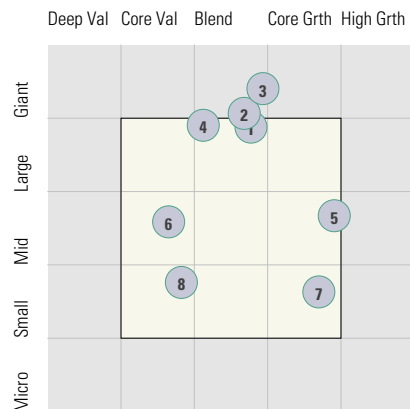
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style			Expense		ESG Metrics			
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat A	PCRAX	Commodities Broad Basket	8.44	13.08	6.75	-1.87	✓	22.19	1.17	4.17	✓	—	—	1.21	✓	3	—	—
<i>percentile rank</i>			92	59	44	82												
<i># of funds in category</i>			114	109	91	65									11-30-2022	—	—	
⚠ T. Rowe Price Global Real Estate Adv	PAGEX	Global Real Estate	-26.42	-3.21	0.61	2.95	✓	21.48	0.90	1.75	✗	☒	✓	1.15	✓	2	—	Medium Risk
<i>percentile rank</i>			73	35	44	62												
<i># of funds in category</i>			193	186	175	111									11-30-2022	—	09-30-2022	
<b>Fixed Income</b>																		
PIMCO International Bond (USD-Hdg) A	PFOAX	Global Bond	-10.20	-2.39	0.32	2.20	✓	4.87	0.64	8.27	✓	—	—	0.91	✓	3	—	—
<i>percentile rank</i>			17	24	22	9												
<i># of funds in category</i>			130	112	98	59									11-30-2022	—	—	
Eaton Vance Income Fund of Boston A	EVIBX	High Yield Bond	-8.18	0.52	2.26	3.71	✓	10.28	0.91	8.16	✓	—	—	1.00	✓	—	—	—
<i>percentile rank</i>			22	31	28	25												
<i># of funds in category</i>			687	630	584	417												
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation- Protected Bond	-11.71	1.26	1.88	0.69	✓	7.22	1.02	5.88	✓	—	—	0.60	✓	3	—	—
<i>percentile rank</i>			51	43	59	71												
<i># of funds in category</i>			217	204	195	138									09-30-2022	—	—	
Baird Aggregate Bond Inv	BAGSX	Intermediate- Term Bond	-13.52	-2.70	0.01	1.24	✓	6.22	1.04	22.27	✓	☒	—	0.55	✓	3	1-Low	—
<i>percentile rank</i>			57	39	32	22												
<i># of funds in category</i>			470	422	388	288									11-30-2022	02-15-2022	—	
PIMCO Income A	PONAX	Multisector Bond	-8.18	-0.37	1.29	3.60	✓	7.35	0.92	15.77	✓	—	—	0.91	✓	—	—	—
<i>percentile rank</i>			25	31	33	4												
<i># of funds in category</i>			344	295	258	152												
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	0.23	0.48	1.05	0.66	✗	0.58	0.06	25.49	✓	—	—	0.36	✓	—	—	—
<i>percentile rank</i>			47	60	77	77												
<i># of funds in category</i>			237	218	180	107												
<b>Balanced</b>																		
BlackRock Global Allocation Inv A	MDLOX	Global Allocation	-16.05	2.58	3.17	4.71	✓	14.31	0.99	6.00	✓	☒	✓	1.09	✓	3	—	Low Risk
<i>percentile rank</i>			64	31	29	37												
<i># of funds in category</i>			430	408	375	269									11-30-2022	—	09-30-2022	

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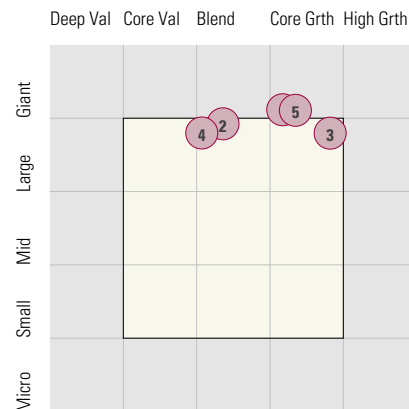
## Style Analysis (Data as of 12-31-2022)

### 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	Large Blend	30.33	34.24	35.43	4.04	88.28	7.68	117.21
2	BNY Mellon S&P 500 Index	Large Blend Index	29.26	25.74	45.00	0.33	98.62	1.04	170.82
3	Fidelity® Contrafund®	Large Growth	32.25	21.31	46.43	2.95	89.62	5.38	255.66
4	American Funds Washington Mutual R4	Large Value	26.94	33.10	39.96	4.63	87.39	7.73	121.35
5	Neuberger Berman Mid Cap Growth R3	Mid-Cap Growth	24.75	18.74	56.50	4.42	91.99	3.59	21.04
6	American Century Mid Cap Value Inv	Mid-Cap Value	39.35	31.49	29.17	3.20	85.80	11.01	14.52
7	Carillon Eagle Small Cap Growth R3	Small Growth	25.22	33.16	41.61	0.00	96.20	3.80	3.47
8	Delaware Small Cap Value A	Small Value	51.95	9.94	38.11	2.74	94.36	2.90	4.38

#### 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 R4	Diversified Emerging Mkts	38.94	24.45	36.60	39.27	39.96	20.78	59.14	40.86	49.35
2	BNY Mellon International Stock Index Inv	Foreign Large Blend Index	38.40	27.88	33.73	1.22	34.34	64.43	99.82	0.18	39.28
3	Invesco Oppenheimer International Gr R	Foreign Large Growth	34.57	27.76	37.67	14.63	18.33	67.04	93.98	6.02	39.74
4	Vanguard International Value Inv	Foreign Large Value	43.14	16.58	40.29	12.02	37.77	50.23	79.69	20.31	25.32
5	American Funds New Perspective R4	Global Stock	36.38	25.93	37.69	62.73	11.29	25.97	95.40	4.60	100.40

#### 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	Eaton Vance Income Fund of Boston A	High Yield Bond	0.00	0.00	92.46	0.00	—	3.34	90.82	5.83
2	BlackRock Inflation Protected Bond Inv A	Inflation-Protected Bond	81.46	0.00	1.87	0.00	6.74	97.38	0.58	2.04
3	Baird Aggregate Bond Inv	Intermediate-Term Bond	24.00	23.55	44.16	0.00	6.20	99.70	0.30	0.00
4	PIMCO Income A	Multisector Bond	27.36	2.53	12.71	0.00	3.22	71.23	28.78	0.00
5	Federated Hermes Govt Ultrashort Svc	Ultrashort Bond	6.41	29.59	0.00	0.00	0.36	100.00	0.00	0.00