PHILADELPHIA EAGLES 401K PLAN

Screens Summary (Data as of 06-30-2021)

, -			Trailing Derformance and Dist.					Management					-		
Name	Ticker	Asset Class	Trailing Performance and Risk			Deset	Otal David	Data 0			Style Deep/		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	Pas: Fa
US Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	40.83	18.66	17.62	14.81	ø	18.53	1.00	5.18	0		ø	0.04	•
percentile rank		maox	50	26	25	13									
# of funds in category			1,395	1,265	1,107	825									
Fidelity® Contrafund®	FCNTX	Large Growth	38.50	20.79	21.70	16.46	0	19.04	0.95	30.81	0		ø	0.86	
percentile rank			68	64	50	41									
# of funds in category			1,244	1,143	1,033	765									
American Funds Washington Mutual R6	RWMGX Large Value	K Large Value	36.43	14.75	14.75	13.25	0	17.08	0.90	24.01	0		8	0.27	•
percentile rank			80	81	80	59									
# of funds in category			1,395	1,265	1,107	825									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	46.90	16.49	15.75	13.12	0	21.61	0.98	23.13	0		ø	0.05	C
percentile rank			67	13	18	10									
# of funds in category			389	357	290	202									
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	48.32	15.15	17.16	12.12	ø	25.67	0.99	25.52	0		ø	0.78	¢
percentile rank			70	74	74	82									
# of funds in category			614	578	512	388									
Delaware Small Cap Value Instl	DEVIX	Small Value	63.83	8.56	12.15	10.36	0	27.79	1.02	24.18	0		0	0.89	•
percentile rank			67 421	56	48	44 205									
# of funds in category			431	407	381	285									
Non-US Stock															
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified	43.51	18.60			•	19.88	1.02	15.84	0	Ħ	ø	0.89	
percentile rank	JLIVION	Emerging Mkts		7			· · ·	13.00	1.02	13.04				0.00	
# of funds in category			791	, 701	602	308									
		Foreign Large						18.56 1.04	1 0 4	8.36		Ē		0.07	
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Blend Index	35.81 <i>31</i>	9.14 <i>38</i>	10.90 <i>34</i>	6.38 <i>23</i>	S	18.00	1.04	8.30	· ·		· ·	0.07	
# of funds in category			760	678	584	390									
	ΠΕΠΟΥ	Foreign Large						10.00	1 01	20.00		Ħ		0.40	C
American Funds Europacific Growth R6 percentile rank	RERGX	Growth	40.10 <i>22</i>	13.79 <i>42</i>	14.50 <i>34</i>	8.33 <i>38</i>	S	18.69	1.01	20.09	8		· ·	0.46	
# of funds in category			445	42 384	323	229									
			-++0	004	020	220									
Alternative															
Vanguard Real Estate Index Admiral	VCSLV	Real Estate	34.37	11.96	7.08	9.73		18.49	0.93	25.15	ø		ø	0.12	
percentile rank	VUSLA	neai Loldle	34.37 64	11.90 <i>34</i>	7.08 48	9.73 29	0	10.49	0.93	20.10	_	_		U.1Z	
# of funds in category			247	229	200	144									
Fixed Income															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	7.47	6.62	4.26	3.20	ø	4.18	1.05	4.38	0	_		0.44	¢
percentile rank			20	17	21	31									
# of funds in category			206	202	176	123									

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Fund on Watch List

Fund Removed from Approved List

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	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail		Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	0.64 45 439	5.95 <i>17</i> <i>405</i>	3.59 18 350	4.18 5 <i>266</i>	0	3.91	1.08	20.76	¢	E		0.30	0
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	9.48 49 347	5.54 <i>50</i> <i>293</i>	5.70 <i>19</i> <i>260</i>	6.87 1 137	⊘	5.75	0.82	14.26	<	—	_	1.19	⊘
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	0.33 <i>73</i> <i>234</i>	1.53 <i>73</i> <i>204</i>	1.36 <i>74</i> <i>163</i>	0.82 79 85	8	0.51	0.05	23.99	0			0.26	0
Balanced															
BlackRock Global Allocation Instl percentile rank # of funds in category	MALOX	World Allocation	28.50 <i>28</i> 463	12.63 <i>4</i> <i>429</i>	10.65 <i>10</i> <i>375</i>	7.11 25 242	C	12.07	1.04	4.50	C		0	0.83	C



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