ESG OPERATIONS INC 401K PROFIT

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

			Trailing Darformores and Biak						Management			Style		-	
Name	Ticker	Asset Class	Trailing Performance and Risk				0.1.0			lanagement			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 F
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		IIIUUX	50	26	25	13									
# of funds in category			1,395	1,265	1,107	825									
MFS Growth R6	MFEKX	Large Growth	35.35	23.41	23.10	-	0	18.06	0.90	19.26	0	Ħ	0	0.53	(
percentile rank			87	39	35	-									
# of funds in category			1,244	1,143	1,033	765									
Invesco Diversified Dividend R6	LCEFX	Large Value	33.62	10.53	8.62	-	0	16.81	0.82	7.34	0	Ħ	0	0.44	¢
percentile rank			85	71	93	_									
# of funds in category			1,215	1,146	1,017	744									
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	Ħ	0	0.05	(
percentile rank			67	13	18	10									
# of funds in category			389	357	290	202									
PGIM Jennison Small Company R6	PJSQX	Small Growth	77.00	17.21	17.88	12.78	0	27.69	1.02	7.59	S		8	0.70	(
percentile rank			7	56	69	73									
# of funds in category			614	578	512	388									
DFA US Small Cap Value I	DFSVX	Small Value	80.43	8.62	12.42	10.46	0	29.89	1.10	9.34	S	Ħ	0	0.39	(
percentile rank			23	56	43	40									
# of funds in category			431	407	381	285									
Non-US Stock															
American Funds New World R6	RNWGX	Diversified	42.35	16.90	16.10	8.26	ø	18.04	0.90	22.05	0	Ħ	ø	0.59	
percentile rank	ninwuA	Emerging Mkts			10.10		· ·	10.04	0.50	22.00	· · ·			0.05	
# of funds in category			46 791	10 701	602	1 308									
		Foreign Large													
American Funds Intl Gr and Inc R6	RIGGX	Blend	38.44	10.47	11.16	6.42	0	19.22	1.08	12.75	S		~	0.54	C
percentile rank			18 700	16 070	25	22									
# of funds in category		Eoroign Lorgo	760	678	584	390									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.81	9.14	10.90	6.38	ø	18.56	1.04	8.36	0		ø	0.07	•
percentile rank			31	38	34	23									
# of funds in category			760	678	584	390									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73	0	18.49	0.93	25.15	ø	_	ø	0.12	6
percentile rank			64	34	48	29									
# of funds in category			247	229	200	144									
Fixed Income															
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-	6.47	6.41	4.02	3.33	ø	3.74	0.94	9.87	ø		_	0.10	
percentile rank	•7 WI 7	Protected Bond	51	32	40	3.33 19		0.77	0.04	5.07				5.10	
poroontino runik			51	02	-10	15									

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Fund on Watch List

Fund Removed from Approved List

ESG OPERATIONS INC 401K PROFIT

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Name		Trailing Performance and Risk								Management		Style		Expense	
	Ticker	Asset Class	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
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>	¢	3.91	1.08	20.76	•	E		0.30	0
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	9.59 47 347	5.65 <i>48</i> <i>293</i>	5.80 <i>15</i> <i>260</i>	6.97 1 137	<	5.75	0.82	14.26	⊘	—	_	1.09	⊘
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	0.35 <i>72</i> <i>234</i>	1.55 72 204	1.38 74 163	 85	0	0.52	0.05	23.99	⊘			0.24	0
Balanced															
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	22.98 <i>80</i> <i>686</i>	12.06 <i>31</i> <i>660</i>	11.28 <i>30</i> <i>602</i>	10.70 <i>6</i> <i>429</i>	C	10.75	0.94	22.51	C	_	0	0.26	¢

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