

# PIER FISH 401K PLAN

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

⊖ 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	40.83	18.66	17.62	14.81	✔	18.53	1.00	5.18	✔	☐	✔	0.04	✔	
<i>percentile rank</i>			50	26	25	13										
<i># of funds in category</i>			1,395	1,265	1,107	825										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	43.41	20.79	21.41	16.35	✔	19.27	0.95	27.68	✔	☐	✔	0.30	✔	
<i>percentile rank</i>			30	64	54	44										
<i># of funds in category</i>			1,244	1,143	1,033	765										
American Funds Washington Mutual R6	RWMGX	Large Value	36.43	14.75	14.75	13.25	✔	17.08	0.90	24.01	✔	☐	✖	0.27	✔	
<i>percentile rank</i>			80	81	80	59										
<i># of funds in category</i>			1,395	1,265	1,107	825										
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	50.10	11.07	12.09	–	✔	23.08	0.99	14.88	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			72	52	48	–										
<i># of funds in category</i>			416	397	348	248										
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	51.27	15.77	18.63	13.42	✔	25.55	1.00	11.83	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			59	70	63	66										
<i># of funds in category</i>			614	578	512	388										
JPMorgan Small Cap Value R6	JSVUX	Small Value	75.36	10.00	12.25	10.74	✔	26.70	0.99	10.67	✔	☐	✔	0.76	✔	
<i>percentile rank</i>			33	38	45	31										
<i># of funds in category</i>			431	407	381	285										
<b>Non-US Stock</b>																
JPMorgan Emerging Markets Equity R6	JEMWX	Diversified Emerging Mkts	43.65	18.73	17.96	–	✔	19.88	1.02	15.84	✔	☐	✔	0.79	✔	
<i>percentile rank</i>			37	7	4	–										
<i># of funds in category</i>			791	701	602	308										
⚠ Delaware Ivy International Core Eq R6	IINCX	Foreign Large Blend	36.86	7.22	9.70	–	✖	19.68	1.09	15.38	✔	☐	✖	0.79	✔	
<i>percentile rank</i>			24	77	65	–										
<i># of funds in category</i>			760	678	584	390										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.81	9.14	10.90	6.38	✔	18.56	1.04	8.36	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			31	38	34	23										
<i># of funds in category</i>			760	678	584	390										
<b>Alternative</b>																
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	32.45	9.69	6.51	8.24	✔	18.62	0.94	11.34	✔	☐	✔	0.24	✔	
<i>percentile rank</i>			52	25	43	14										
<i># of funds in category</i>			199	196	170	109										
<b>Fixed Income</b>																
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	7.49	6.78	4.56	3.45	✔	4.14	1.03	2.47	✖	—	—	0.53	✔	
<i>percentile rank</i>			20	10	11	11										
<i># of funds in category</i>			206	202	176	123										

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Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	-0.42	5.38	2.99	3.36		3.63	1.04	8.36			—	0.05		
<i>percentile rank</i>			<i>78</i>	<i>43</i>	<i>53</i>	<i>48</i>										
<i># of funds in category</i>			<i>439</i>	<i>405</i>	<i>350</i>	<i>266</i>										
PIMCO Income Instl	PIMIX	Multisector Bond	9.59	5.65	5.80	6.97		5.75	0.82	14.26		—	—	1.09		
<i>percentile rank</i>			<i>47</i>	<i>48</i>	<i>15</i>	<i>1</i>										
<i># of funds in category</i>			<i>347</i>	<i>293</i>	<i>260</i>	<i>137</i>										
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.35	1.55	1.38	—		0.52	0.05	23.99		—	—	0.24		
<i>percentile rank</i>			<i>72</i>	<i>72</i>	<i>74</i>	<i>—</i>										
<i># of funds in category</i>			<i>234</i>	<i>204</i>	<i>163</i>	<i>85</i>										
<b>Balanced</b>																
American Funds American Balanced R6	RLBGX	Moderate Allocation	22.98	12.06	11.28	10.70		10.75	0.94	22.51		—		0.26		
<i>percentile rank</i>			<i>80</i>	<i>31</i>	<i>30</i>	<i>6</i>										
<i># of funds in category</i>			<i>686</i>	<i>660</i>	<i>602</i>	<i>429</i>										