

FALA TECHNOLOGIES INC 401K PROFIT

Screens Summary (Data as of 06-30-2022)

🚫 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 Yr %	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>
US Stock																		
T. Rowe Price Dividend Growth Advisor	TADGX	Large Blend	-5.55	9.58	11.11	12.51	✓	16.66	0.87	22.26	✓	🇺🇸	✓	0.89	✓	4	–	Low Risk
<i>percentile rank</i>			10	52	26	31												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	–	03-31-2022	
BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	-11.06	10.05	10.76	12.40	✓	18.65	1.00	1.68	✗	🇺🇸	✓	0.50	✓	3	–	Low Risk
<i>percentile rank</i>			45	39	37	38												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	–	03-31-2022	
Fidelity® Contrafund®	FCNTX	Large Growth	-21.97	8.41	11.26	12.94	✓	20.15	0.95	31.81	✓	🇺🇸	✓	0.81	✓	2	1-Low	Low Risk
<i>percentile rank</i>			51	54	49	42												
<i># of funds in category</i>			1,252	1,142	1,060	793									05-31-2022	02-15-2022	03-31-2022	
American Funds Washington Mutual R4	RWMEX	Large Value	-3.14	9.57	10.48	11.84	✓	17.42	0.91	25.01	✓	🇺🇸	✗	0.61	✓	2	1-Low	Low Risk
<i>percentile rank</i>			4	52	45	55												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	02-15-2022	03-31-2022	
Neuberger Berman Mid Cap Growth R3	NMGRX	Mid-Cap Growth	-29.41	4.16	8.36	9.82	✓	22.39	0.97	19.42	✓	🇺🇸	✓	1.29	✓	3	–	Low Risk
<i>percentile rank</i>			59	62	56	74												
<i># of funds in category</i>			589	535	496	383									05-31-2022	–	03-31-2022	
American Century Mid Cap Value Inv	ACMVX	Mid-Cap Value	-2.22	8.13	6.70	11.05	✓	19.34	0.84	18.26	✓	🇺🇸	✓	0.98	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			6	41	46	15												
<i># of funds in category</i>			407	393	363	270									05-31-2022	02-15-2022	03-31-2022	
🚫 Carillon Eagle Small Cap Growth R3	HSRRX	Small Growth	-31.40	0.87	3.92	8.42	✓	24.13	0.95	29.17	✓	🇺🇸	✓	1.30	✓	3	–	Medium Risk
<i>percentile rank</i>			58	85	92	88												
<i># of funds in category</i>			623	585	539	404									05-31-2022	–	03-31-2022	
Delaware Small Cap Value A	DEVXL	Small Value	-10.49	6.04	4.63	8.90	✓	25.72	0.99	25.18	✓	🇺🇸	✓	1.11	✓	3	–	Medium Risk
<i>percentile rank</i>			39	69	63	56												
<i># of funds in category</i>			466	439	412	315									05-31-2022	–	03-31-2022	
Non-US Stock																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	-27.41	2.53	4.78	5.66	✓	18.74	0.95	23.05	✓	🇺🇸	✓	0.92	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			60	20	7	5												
<i># of funds in category</i>			821	736	637	366									05-31-2022	02-15-2022	03-31-2022	
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	-17.67	0.81	1.87	4.98	✓	17.71	0.99	1.68	✗	🇺🇸	✓	0.60	✓	3	–	Low Risk
<i>percentile rank</i>			37	68	65	57												
<i># of funds in category</i>			757	704	612	418									05-31-2022	–	03-31-2022	
Invesco Oppenheimer International Gr R	OIGNX	Foreign Large Growth	-28.24	0.48	0.96	4.89	✓	19.30	0.99	26.28	✓	🇺🇸	✓	1.35	✗	3	–	Low Risk
<i>percentile rank</i>			64	71	93	87												
<i># of funds in category</i>			452	398	348	225									05-31-2022	–	03-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-17.40	2.06	2.66	5.36	✓	19.95	1.06	12.10	✓	🇺🇸	✓	0.36	✓	2	–	Medium Risk
<i>percentile rank</i>			82	40	17	21												
<i># of funds in category</i>			346	318	294	177									05-31-2022	–	03-31-2022	
American Funds New Perspective R4	RNPEX	World Stock	-22.47	7.76	9.04	10.84	✓	20.23	1.10	21.59	✓	—	✓	0.76	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			42	20	28	18												
<i># of funds in category</i>			363	307	268	176									05-31-2022	02-15-2022	03-31-2022	

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			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>
Alternative																		
PIMCO Commodity Real Ret Strat A	PCRAX	Commodities Broad Basket	22.29	16.32	9.73	-0.80	✓	20.82	1.14	3.66	✓	—	—	1.27	✓	3	—	—
<i>percentile rank</i>			73	29	45	64												
<i># of funds in category</i>			115	110	92	60									05-31-2022	—	—	
⚠ T. Rowe Price Global Real Estate Adv	PAGEX	Global Real Estate	-13.92	0.92	2.63	4.63	✓	18.82	0.88	1.25	✗	☒	✓	1.15	✓	2	—	Medium Risk
<i>percentile rank</i>			56	37	50	65												
<i># of funds in category</i>			190	189	173	110									05-31-2022	—	03-31-2022	
Fixed Income																		
Eaton Vance Income Fund of Boston A	EVIBX	High Yield Bond	-10.09	0.48	1.86	3.99	✓	9.26	0.90	7.66	✓	—	—	1.00	✓	—	—	—
<i>percentile rank</i>			25	30	33	30												
<i># of funds in category</i>			678	635	581	393												
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation- Protected Bond	-5.69	3.05	2.94	1.29	✓	5.14	1.01	5.38	✓	—	—	0.60	✓	3	—	—
<i>percentile rank</i>			69	40	51	70												
<i># of funds in category</i>			208	199	186	126									05-31-2022	—	—	
Baird Aggregate Bond Inv	BAGSX	Intermediate- Term Bond	-11.19	-0.98	0.82	1.89	✓	5.00	1.07	21.76	✓	☒	—	0.55	✓	3	1-Low	—
<i>percentile rank</i>			67	46	43	16												
<i># of funds in category</i>			443	399	362	267									05-31-2022	02-15-2022	—	
PIMCO Income A	PONAX	Multisector Bond	-8.85	-0.07	1.63	4.66	✓	6.55	0.85	15.26	✓	—	—	1.02	✓	—	—	—
<i>percentile rank</i>			34	43	41	2												
<i># of funds in category</i>			342	285	253	146												
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	-0.65	0.54	1.00	0.60	✗	0.55	0.06	24.99	✓	—	—	0.36	✓	—	—	—
<i>percentile rank</i>			27	56	71	74												
<i># of funds in category</i>			237	216	177	97												
PIMCO International Bond (USD-Hdg) A	PFOAX	World Bond	-9.21	-1.42	1.11	3.05	✓	4.08	0.63	7.76	✓	—	—	0.92	✓	2	—	—
<i>percentile rank</i>			27	32	20	10												
<i># of funds in category</i>			130	112	89	58									04-30-2022	—	—	
Balanced																		
BlackRock Global Allocation Inv A	MDLOX	World Allocation	-16.39	4.52	4.18	5.32	✓	12.81	1.02	5.50	✓	☒	✓	1.08	✓	3	—	Low Risk
<i>percentile rank</i>			79	24	29	36												
<i># of funds in category</i>			424	405	362	259									05-31-2022	—	03-31-2022	