

PIER FISH 401K PLAN

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	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✔️	18.64	1.00	6.18	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			38	22	20	12												
<i># of funds in category</i>			1,369	1,236	1,119	819												
															05-31-2022	02-15-2022	03-31-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-24.85	7.99	10.21	13.04	✔️	20.91	0.97	28.68	✔️	🇺🇸	✔️	0.30	✔️	1	1-Low	Low Risk
<i>percentile rank</i>			64	58	67	39												
<i># of funds in category</i>			1,252	1,142	1,060	793												
															05-31-2022	04-07-2022	03-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	-2.80	9.95	10.87	12.23	✔️	17.42	0.91	25.01	✔️	🇺🇸	❌	0.26	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			4	42	34	45												
<i># of funds in category</i>			1,369	1,236	1,119	819												
															05-31-2022	02-15-2022	03-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-6.05	7.53	7.10	11.30	✔️	21.90	0.96	15.88	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			27	48	33	12												
<i># of funds in category</i>			407	393	363	270												
															05-31-2022	02-15-2022	03-31-2022	
State St Russell Sm Cap@ Gr Indx NL Cl C		Small Growth	-33.61	1.20	4.63	9.16	✔️	24.74	1.00	12.83	✔️	🇺🇸	✔️	0.05	✔️	2	-	Medium Risk
<i>percentile rank</i>			69	83	87	80												
<i># of funds in category</i>			623	585	539	404												
															05-31-2022	-	03-31-2022	
JPMorgan Small Cap Value R6	JSVUX	Small Value	-14.73	7.75	4.91	8.99	✔️	25.16	0.98	11.67	✔️	🇺🇸	✔️	0.76	✔️	3	-	Medium Risk
<i>percentile rank</i>			79	42	55	51												
<i># of funds in category</i>			466	439	412	315												
															05-31-2022	-	03-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-27.15	2.89	5.15	6.03	✔️	18.74	0.95	23.05	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			58	16	5	4												
<i># of funds in category</i>			821	736	637	366												
															05-31-2022	02-15-2022	03-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-18.96	2.08	3.08	5.29	✔️	19.25	1.08	13.75	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			54	32	20	41												
<i># of funds in category</i>			757	704	612	418												
															05-31-2022	02-15-2022	03-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-18.15	2.10	2.68	5.84	✔️	18.67	1.05	9.36	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			46	32	35	20												
<i># of funds in category</i>			757	704	612	418												
															05-31-2022	02-15-2022	03-31-2022	
Alternative																		
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	-10.02	1.99	4.66	6.50	✔️	20.20	0.95	12.34	✔️	🇺🇸	✔️	0.24	✔️	4	-	Low Risk
<i>percentile rank</i>			5	22	19	16												
<i># of funds in category</i>			190	189	173	110												
															05-31-2022	-	03-31-2022	
Fixed Income																		
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	-5.85	3.13	3.18	1.69	✔️	5.18	1.02	3.47	✔️	—	—	0.47	✔️	3	-	-
<i>percentile rank</i>			75	35	16	11												
<i># of funds in category</i>			208	199	186	126												
															04-30-2022	-	-	

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															Updated	Updated	Updated	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-11.02	-0.73	1.07	2.13	✔️	5.02	1.08	21.76	✔️	📦	—	0.30	✔️	3	1-Low	—
<i>percentile rank</i>			<i>61</i>	<i>28</i>	<i>20</i>	<i>8</i>												
<i># of funds in category</i>			<i>443</i>	<i>399</i>	<i>362</i>	<i>267</i>									05-31-2022	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-8.48	0.33	2.04	5.07	✔️	6.55	0.85	15.26	✔️	—	—	0.62	✔️	—	—	—
<i>percentile rank</i>			<i>30</i>	<i>31</i>	<i>22</i>	<i>1</i>												
<i># of funds in category</i>			<i>342</i>	<i>285</i>	<i>253</i>	<i>146</i>												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.44	0.66	1.12	—	✔️	0.55	0.06	24.99	✔️	—	—	0.24	✔️	—	—	—
<i>percentile rank</i>			<i>20</i>	<i>40</i>	<i>57</i>	<i>—</i>												
<i># of funds in category</i>			<i>237</i>	<i>216</i>	<i>177</i>	<i>97</i>												

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	-8.19	6.38	7.19	9.06	✔️	11.38	0.95	23.51	✔️	—	✔️	0.25	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			<i>20</i>	<i>19</i>	<i>14</i>	<i>5</i>												
<i># of funds in category</i>			<i>756</i>	<i>710</i>	<i>646</i>	<i>481</i>									05-31-2022	02-15-2022	03-31-2022	