

PLACEIQ INC RETIREMENT SAVINGS 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	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	-11.44 50 1,369	8.40 74 1,236	8.57 82 1,119	11.47 65 819	✔️	17.60	0.94	30.35	✔️	🇺🇸	✔️	0.27	✔️	2	-	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-10.66 38 1,369	10.56 22 1,236	11.27 20 1,119	12.92 12 819	✔️	18.64	1.00	6.18	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	-22.60 54 1,252	8.17 56 1,142	12.79 24 1,060	14.20 14 793	✔️	19.71	0.92	20.26	✔️	🇺🇸	✔️	0.49	✔️	4	2-Basic	Low Risk
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	-2.80 4 1,369	9.95 42 1,236	10.87 34 1,119	12.23 45 819	✔️	17.42	0.91	25.01	✔️	🇺🇸	✖️	0.26	✔️	2	1-Low	Low Risk
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	-25.42 36 589	6.14 34 535	9.04 42 496	11.36 38 383	✔️	22.51	0.99	9.36	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Low Risk
Allspring Special Mid Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	WFPRX	Mid-Cap Value	-4.17 15 407	9.03 25 393	8.12 18 363	- - 270	✔️	21.96	0.95	13.44	✔️	🇺🇸	✔️	0.70	✔️	3	-	Medium Risk
PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	-16.57 8 623	10.79 7 585	9.40 28 539	11.39 26 404	✔️	26.68	1.00	8.59	✔️	🇺🇸	✖️	0.69	✔️	3	-	Medium Risk
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFS VX	Small Value	-7.21 11 466	10.07 18 439	6.46 25 412	10.15 24 315	✔️	27.40	1.06	10.34	✔️	🇺🇸	✔️	0.30	✔️	2	-	Medium Risk
Non-US Stock																		
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	-27.15 58 821	2.89 16 736	5.15 5 637	6.03 4 366	✔️	18.74	0.95	23.05	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	-18.96 54 757	2.08 32 704	3.08 20 612	5.29 41 418	✔️	19.25	1.08	13.75	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	-27.78 60 452	1.14 64 398	1.63 82 348	5.61 61 225	✔️	19.31	0.99	26.28	✔️	🇺🇸	✔️	0.70	✔️	3	-	Low Risk
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-17.40 82 346	2.06 40 318	2.66 17 294	5.36 21 177	✔️	19.95	1.06	12.10	✔️	🇺🇸	✔️	0.36	✔️	2	-	Medium Risk
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	-17.74 77 340	4.60 70 305	5.65 68 273	8.56 51 168	✔️	17.58	0.96	16.42	✔️	—	✔️	0.42	✔️	2	1-Low	Low Risk

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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	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	22.96	16.88	10.25	-0.36	✔️	20.91	1.14	3.66	✔️	—	—	0.82	✔️	3	—	—	
<i>percentile rank</i>			64	22	31	50													
<i># of funds in category</i>			115	110	92	60									05-31-2022	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-8.05	4.77	5.71	7.48	✔️	20.14	0.95	26.15	✔️	—	✔️	0.12	✔️	3	1-Low	Medium Risk	
<i>percentile rank</i>			73	49	52	33													
<i># of funds in category</i>			252	232	206	147									05-31-2022	02-15-2022	03-31-2022		
Fixed Income																			
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	-9.77	0.77	2.17	—	✔️	9.25	0.90	7.66	✔️	—	—	0.66	✔️	—	—	—	
<i>percentile rank</i>			23	24	23	—													
<i># of funds in category</i>			678	635	581	393													
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-5.03	2.99	3.12	1.65	✔️	4.75	0.94	0.64	⊕	—	—	0.10	✔️	3	—	—	
<i>percentile rank</i>			44	45	31	21													
<i># of funds in category</i>			208	199	186	126									05-31-2022	—	—		
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>			61	28	20	8													
<i># of funds in category</i>			443	399	362	267									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>			30	31	22	1													
<i># of funds in category</i>			342	285	253	146													
Lincoln NY Stable Value Account -LYGPA		Stable Value	—	—	—	—	—	—	—	25.76	✔️	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</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>			20	40	57	—													
<i># of funds in category</i>			237	216	177	97													
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-8.85	-1.02	1.51	3.47	✔️	4.08	0.64	7.76	✔️	—	—	0.52	✔️	2	—	—	
<i>percentile rank</i>			22	23	7	1													
<i># of funds in category</i>			130	112	89	58									04-30-2022	—	—		
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>			20	19	14	5													
<i># of funds in category</i>			756	710	646	481									05-31-2022	02-15-2022	03-31-2022		