

PIER FISH 401K PLAN

Screens Summary (Data as of 06-30-2025)

Fund Removed from Approved ListFund 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	Commit. Level	Carbon Risk			
																			Updated	Updated	Updated
US Stock																					
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.12	19.66	16.60	13.60	✔	15.80	1.00	7.59	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk			
percentile rank			28	23	21	9															
# of funds in category			1,431	1,323	1,210	916									04-30-2025	02-15-2022	12-31-2022				
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	21.77	24.99	16.05	14.62	✔	17.68	0.92	23.68	✔	🇺🇸	✔	0.30	✔	1	1-Low	Low Risk			
percentile rank			14	39	37	48															
# of funds in category			1,107	1,057	977	768									05-31-2025	04-07-2022	12-31-2022				
American Funds Washington Mutual R6	RWMGX	Large Value	16.90	17.30	16.44	12.76	✔	13.23	0.80	28.02	✔	🇺🇸	✔	0.26	✔	2	1-Low	Low Risk			
percentile rank			9	63	27	39															
# of funds in category			1,431	1,323	1,210	916									04-30-2025	02-15-2022	12-31-2022				
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.81	10.89	13.97	8.66	✔	17.82	0.94	1.91	✖	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk			
percentile rank			23	51	52	38															
# of funds in category			421	392	366	287									05-31-2025	02-15-2022	12-31-2022				
State St Russell Sm Cap® Gr Indx NL CI C		Small Growth	9.75	12.32	7.32	7.02	✔	22.62	1.00	15.83	✔	🇺🇸	✔	0.05	✔	2	—	Medium Risk			
percentile rank			31	36	61	76															
# of funds in category			554	537	522	405									05-31-2025	—	12-31-2022				
JPMorgan Small Cap Value R6	JSVUX	Small Value	4.09	8.05	13.53	6.50	✔	21.88	0.95	14.67	✔	🇺🇸	✔	0.74	✔	3	—	Medium Risk			
percentile rank			59	63	57	66															
# of funds in category			501	484	453	373									05-31-2025	—	12-31-2022				
Non-US Stock																					
American Funds New World R6	RNWXG	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	✔	14.09	0.74	26.05	✔	🇺🇸	✔	0.57	✔	3	1-Low	Medium Risk			
percentile rank			29	12	28	2															
# of funds in category			778	720	638	459									05-31-2025	02-15-2022	12-31-2022				
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	18.79	15.13	11.36	6.53	✔	15.10	0.98	16.76	✔	🇺🇸	✔	0.54	✔	3	1-Low	Low Risk			
percentile rank			39	48	31	40															
# of funds in category			764	713	669	469									05-31-2025	02-15-2022	12-31-2022				
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	19.25	15.40	11.30	6.79	✔	16.61	1.08	12.36	✔	🇺🇸	✔	0.05	✔	3	1-Low	Low Risk			
percentile rank			36	43	33	27															
# of funds in category			764	713	669	469									05-31-2025	02-15-2022	12-31-2022				
Alternative																					
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	11.44	3.84	5.94	4.99	✔	19.09	1.01	15.35	✔	🇺🇸	✔	0.22	✔	3	—	Low Risk			
percentile rank			54	53	36	16															
# of funds in category			155	152	148	120									05-31-2025	—	12-31-2022				
Fixed Income																					
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	6.69	2.87	1.95	2.84	✔	7.03	1.02	6.48	✔	—	—	0.50	✔	3	—	—			
percentile rank			15	25	20	7															
# of funds in category			161	152	141	117									05-31-2025	—	—				

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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	6.21	3.18	-0.33	2.15	🟢	7.36	1.01	24.77	🟢	📦	—	0.30	🟢	4	1-Low	—
percentile rank			33	20	30	17												
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—
PIMCO Income Instl	PIMIX	Multisector Bond	9.31	7.29	4.37	4.53	🟢	5.95	0.81	18.27	🟢	—	—	0.83	🟢	4	—	—
percentile rank			16	29	24	7												
# of funds in category			377	356	310	213										05-31-2025	—	—
Lincoln Stable Value Account -L7NGPA		Stable Value	—	—	—	—	—	—	—	42.19	🟢	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			13	—	—	—										—	—	—
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.20	4.69	2.77	—	🟢	0.74	0.07	27.99	🟢	—	—	0.24	🟢	—	—	—
percentile rank			61	75	69	—												
# of funds in category			257	212	188	114										—	—	—
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.62	13.27	10.41	9.27	🟢	11.01	0.98	26.51	🟢	—	🟢	0.25	🟢	2	1-Low	Low Risk
percentile rank			4	15	17	10												
# of funds in category			458	439	412	337										05-31-2025	02-15-2022	12-31-2022