

PIER FISH 401K PLAN

Screens Summary (Data as of 06-30-2026)

⊖ 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	Commit. Level	Carbon Risk	
																Updated	Updated	Updated	
US Stock																			
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27 35	20.56 27	13.36 21	15.46 18	🟢	13.05	1.00	8.59	🟢	🗪	🟢	0.04	🟢	3	1-Low	Low Risk	
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022	
American Funds Growth Fd of Amer R-6 percentile rank	RGAGX	Large Growth	19.24 39	23.79 29	11.84 40	16.53 46	🟢	15.94	0.93	24.68	🟢	🗪	🟢	0.29	🟢	2	1-Low	Low Risk	
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022	
American Funds Washington Mutual R-6 percentile rank	RWMGX	Large Value	15.69 80	18.01 28	12.66 14	13.70 10	🟢	10.64	0.77	29.02	🟢	🗪	🔴	0.26	🟢	4	1-Low	Low Risk	
# of funds in category			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022	
Vanguard Morn Mid Cap Value Index Adm percentile rank	VMVAX	Mid-Cap Value	22.61 44	15.14 43	9.45 48	10.76 46	🟢	13.40	0.89	2.91	🔴	🗪	🟢	0.07	🟢	4	1-Low	Medium Risk	
# of funds in category			467	439	418	347										06-30-2026	02-15-2022	12-31-2022	
State St Russell Sm Cap® Gr Idx NL Cl C percentile rank		Small Growth	38.81 34	18.46 31	5.49 45	11.86 54	🟢	21.26	1.00	16.83	🟢	🗪	🟢	0.05	🟢	2	-	Medium Risk	
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022	
JPMorgan Small Cap Value R6 percentile rank	JSVUX	Small Value	42.61 12	18.44 23	8.94 45	10.58 51	🟢	18.65	0.95	15.67	🟢	🗪	🟢	0.74	🟢	2	-	Medium Risk	
# of funds in category			557	534	512	430										06-30-2026	-	12-31-2022	
Non-US Stock																			
American Funds New World R-6 percentile rank	RNWGX	Diversified Emerging Mkts	29.73 77	18.51 72	6.82 55	11.36 12	🟢	13.67	0.72	27.05	🟢	🗪	🟢	0.57	🟢	4	1-Low	Medium Risk	
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R-6 percentile rank	RIGGX	Foreign Large Blend	24.94 29	18.16 32	9.09 37	10.12 30	🟢	12.33	0.86	17.76	🟢	🗪	🟢	0.53	🟢	2	1-Low	Low Risk	
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	28.62 11	19.26 19	10.10 17	10.50 20	🟢	13.86	0.97	13.36	🟢	🗪	🟢	0.05	🟢	2	1-Low	Low Risk	
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
Alternative																			
DFA Global Real Estate Securities Port percentile rank	DFGEX	Global Real Estate	12.13 53	9.67 40	2.47 32	4.47 31	🟢	16.00	1.00	16.35	🟢	🗪	🟢	0.22	🟢	3	-	Low Risk	
# of funds in category			163	163	158	135										06-30-2026	-	12-31-2022	
Fixed Income																			
PIMCO Real Return Instl percentile rank	PRRIX	Inflation-Protected Bond	3.91 12	4.66 10	1.27 19	2.90 3	🟢	4.42	1.04	6.56	🟢	—	—	0.55	🟢	3	-	-	
# of funds in category			176	169	162	137										06-30-2026	-	-	

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																Updated	Updated	Updated
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.96	4.61	0.32	1.94	✔	5.65	1.02	25.77	✔	☒	—	0.30	✔	4	1-Low	—
percentile rank			29	24	23	18												
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	—
PIMCO Income Instl	PIMIX	Multisector Bond	6.78	7.77	3.83	4.81	✔	4.62	0.83	19.27	✔	—	—	0.54	✔	4	—	—
percentile rank			12	21	17	11												
# of funds in category			408	387	352	262										06-30-2026	—	—
Lincoln Stable Value Account -L7NGPA		Stable Value	—	—	—	—	—	—	—	43.19	✔	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			82	—	—	—										—	—	—
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.63	5.14	3.63	2.50	✔	0.63	0.10	28.99	✔	—	—	0.24	✔	—	—	—
percentile rank			14	53	50	70												
# of funds in category			254	231	189	123										—	—	—
Balanced																		
American Funds American Balanced R-6	RLBGX	Moderate Allocation	21.02	17.32	10.06	10.67	✔	9.32	1.03	27.51	✔	—	✔	0.25	✔	3	1-Low	Low Risk
percentile rank			7	3	1	7												
# of funds in category			535	512	494	423										06-30-2026	02-15-2022	12-31-2022