

FALA TECHNOLOGIES INC 401K PROFIT

Screens Summary (Data as of 09-30-2020)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			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	
US Stock																
T. Rowe Price Dividend Growth Advisor <i>percentile rank</i> <i># of funds in category</i>	TADGX	Large Blend	8.38 69 1,379	11.51 36 1,239	13.22 36 1,075	12.96 36 828		15.16	0.84	20.52				0.91		
BNY Mellon S&P 500 Index <i>percentile rank</i> <i># of funds in category</i>	PEOPX	Large Blend Index	14.54 36 1,379	11.72 32 1,239	13.57 28 1,075	13.19 30 828		17.75	1.00	20.52				0.50		
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	35.10 35 1,331	18.47 49 1,241	17.75 44 1,107	15.52 45 821		19.07	0.99	30.06				0.85		
American Funds Washington Mutual R4 <i>percentile rank</i> <i># of funds in category</i>	RWMEX	Large Value	4.02 82 1,379	7.80 75 1,239	11.44 64 1,075	11.83 62 828		15.90	0.88	23.27				0.62		
Neuberger Berman Mid Cap Growth R3 <i>percentile rank</i> <i># of funds in category</i>	NMGRX	Mid-Cap Growth	24.26 39 608	15.65 40 558	13.56 58 501	13.15 55 381		20.80	1.00	17.68				1.34		
American Century Mid Cap Value Inv <i>percentile rank</i> <i># of funds in category</i>	ACMVX	Mid-Cap Value	-7.05 27 418	0.72 24 390	6.91 13 347	9.83 10 248		19.22	0.88	16.51				0.98		
Carillon Eagle Small Cap Growth R3 <i>percentile rank</i> <i># of funds in category</i>	HSRRX	Small Growth	20.69 41 626	8.67 60 581	11.19 63 515	11.62 72 388		23.35	1.00	24.77				1.34		
Delaware Small Cap Value A <i>percentile rank</i> <i># of funds in category</i>	DEV LX	Small Value	-18.92 80 416	-6.17 57 387	3.25 34 356	6.74 44 254		24.64	1.03	23.43				1.15		
Non-US Stock																
JPMorgan Emerging Markets Equity R4 <i>percentile rank</i> <i># of funds in category</i>	JHUKX	Diversified Emerging Mkts	22.84 11 790	9.55 5 695	– – 590	– – 265		19.95	1.01	15.09				1.04		
BNY Mellon International Stock Index Inv <i>percentile rank</i> <i># of funds in category</i>	DIISX	Foreign Large Blend Index	0.05 68 761	0.24 61 651	4.75 67 551	4.17 58 368		15.30	0.93	13.45				0.60		
Invesco Oppenheimer International Gr R <i>percentile rank</i> <i># of funds in category</i>	OIGNX	Foreign Large Growth	19.02 32 469	4.16 78 420	7.17 83 336	6.70 54 246		16.95	1.04	24.53				1.35		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-4.07 30 342	-1.62 16 314	4.45 9 275	3.54 23 180		16.89	1.07	12.38				0.37		
American Funds New Perspective R4 <i>percentile rank</i> <i># of funds in category</i>	RNPEX	World Stock	25.30 15 826	13.36 16 727	14.30 13 613	11.83 11 365		17.67	1.05	19.84				0.77		

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Alternative															
PIMCO Commodity Real Ret Strat A <i>percentile rank</i> <i># of funds in category</i>	PCRAX	Commodities Broad Basket	-5.22 32 126	-3.43 31 109	-2.30 55 97	-5.51 34 49		17.11	1.22	5.75		—	—	1.78	
T. Rowe Price Global Real Estate Adv <i>percentile rank</i> <i># of funds in category</i>	PAGEX	Global Real Estate	-12.02 44 205	0.28 54 185	2.19 77 165	4.98 53 100		16.39	0.87	5.50				1.15	
Fixed Income															
Eaton Vance Income Fund of Boston A <i>percentile rank</i> <i># of funds in category</i>	EVIBX	High Yield Bond	1.36 61 678	2.99 57 622	5.18 56 538	5.64 35 351		8.38	0.90	5.91		—	—	1.00	
BlackRock Inflation Protected Bond Inv A <i>percentile rank</i> <i># of funds in category</i>	BPRAX	Inflation- Protected Bond	10.89 13 210	5.50 38 200	4.19 43 172	2.90 52 116		4.01	1.04	3.63		—	—	0.90	
Baird Aggregate Bond Inv <i>percentile rank</i> <i># of funds in category</i>	BAGSX	Intermediate- Term Bond	7.53 22 418	5.35 22 381	4.41 22 336	4.18 12 256		3.79	1.08	20.02			—	0.55	
PIMCO Income A <i>percentile rank</i> <i># of funds in category</i>	PONAX	Multisector Bond	3.43 43 329	3.22 50 292	5.07 24 248	6.62 2 133		5.59	0.83	13.52		—	—	1.49	
Federated Hermes Govt Ultrashort Svc <i>percentile rank</i> <i># of funds in category</i>	FEUSX	Ultrashort Bond	1.67 56 209	1.82 69 168	1.23 87 133	0.73 81 64		0.44	0.06	23.24		—	—	0.36	
Templeton Global Bond A <i>percentile rank</i> <i># of funds in category</i>	TPINX	World Bond	-3.74 86 310	-1.78 92 264	1.45 84 235	1.80 80 87		6.21	-0.48	18.76		—	—	0.92	
Balanced															
BlackRock Global Allocation Inv A <i>percentile rank</i> <i># of funds in category</i>	MDLOX	World Allocation	14.30 3 477	6.18 8 406	7.17 13 349	5.92 32 219		10.97	1.02	3.75				1.08	