

# PIER FISH 401K PLAN

## 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	
<b>US Stock</b>																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.11	12.24	14.11	13.71	✔	17.74	1.00	4.43	✔	☐	✔	0.04	✔	
<i>percentile rank</i>			26	19	12	10										
<i># of funds in category</i>			1,379	1,239	1,075	828										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	32.55	16.84	17.22	15.07	✔	18.40	0.95	26.93	✔	☐	✔	0.31	✔	
<i>percentile rank</i>			45	59	49	52										
<i># of funds in category</i>			1,331	1,241	1,107	821										
American Funds Washington Mutual R6	RWMGX	Large Value	4.38	8.17	11.83	12.22	✔	15.92	0.88	23.27	✔	☐	✔	0.27	✔	
<i>percentile rank</i>			81	71	57	54										
<i># of funds in category</i>			1,379	1,239	1,075	828										
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-7.75	1.08	6.41	-	✔	21.38	0.99	14.13	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			32	20	21	-										
<i># of funds in category</i>			418	390	347	248										
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	15.27	7.96	11.24	12.21	✔	23.10	1.00	11.08	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			55	63	62	59										
<i># of funds in category</i>			626	581	515	388										
⚠ JPMorgan Small Cap Value R6	JSVUX	Small Value	-14.51	-5.85	2.61	6.93	✔	23.15	0.98	9.92	✔	☐	✔	0.76	✔	
<i>percentile rank</i>			43	51	44	40										
<i># of funds in category</i>			416	387	356	254										
<b>Non-US Stock</b>																
JPMorgan Emerging Markets Equity R6	JEMWX	Diversified Emerging Mkts	23.13	9.82	14.95	-	✔	19.97	1.02	15.09	✔	☐	✔	0.79	✔	
<i>percentile rank</i>			10	5	3	-										
<i># of funds in category</i>			790	695	590	265										
⚠ Ivy International Core Equity N	IINCX	Foreign Large Blend	-0.62	-1.57	3.84	-	✖	17.59	1.06	14.63	✔	☐	✔	0.79	✔	
<i>percentile rank</i>			75	84	84	-										
<i># of funds in category</i>			761	651	551	368										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	2.18	0.94	5.79	4.96	✔	16.43	1.00	7.61	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			44	45	35	26										
<i># of funds in category</i>			761	651	551	368										
<b>Alternative</b>																
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	-14.42	1.91	4.45	7.19	✔	17.52	0.94	10.59	✔	☐	✔	0.24	✔	
<i>percentile rank</i>			67	36	29	12										
<i># of funds in category</i>			205	185	165	100										
<b>Fixed Income</b>																
⚠ PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	10.86	5.79	4.82	3.48	✔	3.97	1.02	1.73	✖	—	—	0.53	✔	
<i>percentile rank</i>			13	19	9	18										
<i># of funds in category</i>			210	200	172	116										

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Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	7.03	5.30	4.20	3.59		3.44	1.02	7.61			—	0.05	
<i>percentile rank</i>			<i>38</i>	<i>25</i>	<i>33</i>	<i>47</i>									
<i># of funds in category</i>			<i>418</i>	<i>381</i>	<i>336</i>	<i>256</i>									
PIMCO Income Instl	PIMIX	Multisector Bond	3.84	3.63	5.49	7.03		5.59	0.83	13.52		—	—	1.09	
<i>percentile rank</i>			<i>35</i>	<i>36</i>	<i>12</i>	<i>1</i>									
<i># of funds in category</i>			<i>329</i>	<i>292</i>	<i>248</i>	<i>133</i>									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	1.79	1.90	—	—		0.46	0.06	23.24		—	—	0.24	
<i>percentile rank</i>			<i>49</i>	<i>64</i>	<i>—</i>	<i>—</i>									
<i># of funds in category</i>			<i>209</i>	<i>168</i>	<i>133</i>	<i>64</i>									
<b>Balanced</b>															
American Funds American Balanced R6	RLBGX	Moderate Allocation	9.42	8.00	9.82	10.16		10.22	0.95	21.76		—		0.26	
<i>percentile rank</i>			<i>32</i>	<i>22</i>	<i>13</i>	<i>4</i>									
<i># of funds in category</i>			<i>676</i>	<i>638</i>	<i>582</i>	<i>414</i>									