

# PHILADELPHIA EAGLES 401K PLAN

## Screens Summary (Data as of 09-30-2021)

- 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
<b>US Stock</b>																		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	29.98 49 1,391	15.96 28 1,267	16.86 21 1,112	16.60 15 819	✓	18.82	1.00	5.43	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	24.34 69 1,240	18.36 62 1,138	20.56 49 1,033	17.96 52 766	✓	19.54	0.96	31.06	✓	☒	✓	0.86	✓	3	1-Low	Low Risk
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	28.35 69 1,391	12.45 81 1,267	14.21 76 1,112	14.57 72 819	✓	17.28	0.90	24.27	✓	☒	✗	0.27	✓	2	1-Low	Low Risk
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	36.09 70 394	14.74 10 361	14.59 15 307	15.55 8 206	✓	21.83	0.98	23.38	✓	☒	✓	0.05	✓	4	1-Low	Low Risk
! Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	30.31 84 613	11.79 76 577	15.31 74 513	14.67 81 390	✓	25.58	0.98	25.77	✓	☒	✓	0.78	✓	2	-	-
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	61.74 51 434	7.74 56 406	10.26 48 383	12.56 51 290	✓	27.79	1.01	24.43	✓	☒	✓	0.89	✓	3	-	-
<b>Non-US Stock</b>																		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	26.51 26 769	8.18 40 696	9.18 30 596	8.62 28 402	✓	18.64	1.04	8.61	✓	☒	✓	0.07	✓	2	1-Low	Low Risk
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Growth	24.76 21 439	13.21 37 383	12.17 40 322	10.63 35 225	✓	18.91	1.02	20.35	✓	☒	✓	0.46	✓	2	1-Low	Low Risk
<b>Alternative</b>																		
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	33.51 47 247	12.01 40 232	7.54 46 200	11.54 31 148	✓	18.88	0.94	25.40	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
<b>Fixed Income</b>																		
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPIX	Inflation-Protected Bond	5.51 41 206	7.58 15 202	4.38 23 176	2.96 34 125	✓	4.24	1.03	4.63	✓	—	—	0.44	✓	-	-	-
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	-0.31 45 411	5.96 15 378	3.45 12 333	3.90 7 249	✓	3.97	1.08	21.02	✓	☒	—	0.30	✓	-	1-Low	-

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PIMCO Income I2	PONPX	Multisector Bond	6.89	5.55	5.23	6.99	✓	5.75	0.80	14.52	✓	—	—	0.72	✓	—	—	—
<i>percentile rank</i>			43	45	17	2												
<i># of funds in category</i>			337	275	241	131												
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	0.08	1.39	1.32	0.82	✗	0.53	0.05	24.24	✓	—	—	0.26	✓	—	—	—
<i>percentile rank</i>			78	70	74	80												
<i># of funds in category</i>			241	213	169	88												

**Balanced**

BlackRock Global Allocation Instl	MALOX	World Allocation	16.63	11.17	9.30	8.09	✓	12.30	1.04	4.75	✓	☒	✓	0.82	✓	3	—	Low Risk
<i>percentile rank</i>			62	3	13	31												
<i># of funds in category</i>			460	431	375	256									08-31-2021	—	06-30-2021	