

FALA TECHNOLOGIES INC 401K PROFIT

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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
T. Rowe Price Dividend Growth Advisor	TADGX	Large Blend	26.22	15.02	14.99	15.39		16.65	0.86	21.52				0.90		4	-	Low Risk
<i>percentile rank</i>			81	49	63	55												
<i># of funds in category</i>			1,391	1,267	1,112	819									08-31-2021	-	06-30-2021	
BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	29.37	15.41	16.31	16.06		18.82	1.00	0.93				0.50		3	-	Low Risk
<i>percentile rank</i>			60	41	38	37												
<i># of funds in category</i>			1,391	1,267	1,112	819									08-31-2021	-	06-30-2021	
Fidelity® Contrafund®	FCNTX	Large Growth	24.34	18.36	20.56	17.96		19.54	0.96	31.06				0.86		3	1-Low	Low Risk
<i>percentile rank</i>			69	62	49	52												
<i># of funds in category</i>			1,240	1,138	1,033	766									08-31-2021	10-08-2021	06-30-2021	
American Funds Washington Mutual R4	RWMEX	Large Value	27.89	12.06	13.81	14.17		17.27	0.90	24.27				0.62		2	1-Low	Low Risk
<i>percentile rank</i>			72	84	81	79												
<i># of funds in category</i>			1,391	1,267	1,112	819									08-31-2021	10-08-2021	06-30-2021	
Neuberger Berman Mid Cap Growth R3	NMGRX	Mid-Cap Growth	30.38	18.12	18.89	15.54		22.24	0.99	18.68				1.32		4	-	Low Risk
<i>percentile rank</i>			58	47	44	73												
<i># of funds in category</i>			586	551	497	388									08-31-2021	-	06-30-2021	
American Century Mid Cap Value Inv	ACMVX	Mid-Cap Value	34.01	8.54	9.41	13.27		20.95	0.88	17.51				0.98		3	-	Medium Risk
<i>percentile rank</i>			91	69	75	42												
<i># of funds in category</i>			410	393	350	252									08-31-2021	-	06-30-2021	
Carillon Eagle Small Cap Growth R3	HSRRX	Small Growth	29.62	11.19	14.66	14.05		25.57	0.98	25.77				1.31		2	-	-
<i>percentile rank</i>			86	79	82	87												
<i># of funds in category</i>			613	577	513	390									08-31-2021	-	-	
Delaware Small Cap Value A	DEVXL	Small Value	61.34	7.47	9.99	12.28		27.77	1.01	24.43				1.14		3	-	-
<i>percentile rank</i>			54	61	54	56												
<i># of funds in category</i>			434	406	383	290									08-31-2021	-	-	
Non-US Stock																		
American Funds New World R4	RNWXE	Diversified Emerging Mkts	24.85	15.25	13.14	9.68		18.28	0.88	22.30				0.94		4	1-Low	Low Risk
<i>percentile rank</i>			31	12	8	3												
<i># of funds in category</i>			786	708	598	319									08-31-2021	10-08-2021	06-30-2021	
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	24.55	7.05	8.23	7.71		17.60	0.97	0.93				0.60		3	-	Low Risk
<i>percentile rank</i>			50	64	59	64												
<i># of funds in category</i>			769	696	596	402									08-31-2021	-	06-30-2021	
Invesco Oppenheimer International Gr R	OIGNX	Foreign Large Growth	23.17	12.60	9.91	9.58		18.54	0.99	25.53				1.38		4	-	Low Risk
<i>percentile rank</i>			28	48	82	68												
<i># of funds in category</i>			439	383	322	225									08-31-2021	-	06-30-2021	
Vanguard International Value Inv	VTRIX	Foreign Large Value	30.88	6.94	8.49	7.89		20.03	1.10	11.35				0.35		2	-	Medium Risk
<i>percentile rank</i>			41	12	4	13												
<i># of funds in category</i>			349	319	271	181									08-31-2021	-	06-30-2021	
American Funds New Perspective R4	RNPEX	World Stock	29.27	18.41	17.87	15.37		19.23	1.04	20.84		-		0.77		2	2-Basic	Low Risk
<i>percentile rank</i>			23	32	31	30												
<i># of funds in category</i>			342	298	254	159									08-31-2021	10-08-2021	06-30-2021	

FALA TECHNOLOGIES INC 401K PROFIT

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
Alternative																		
PIMCO Commodity Real Ret Strat A	PCRAX	Commodities Broad Basket	50.10	9.57	6.07	-1.96	✓	18.67	1.19	6.75	✓	—	—	1.27	✓	—	—	—
<i>percentile rank</i>			20	11	29	50												
<i># of funds in category</i>			113	108	85	52												
! T. Rowe Price Global Real Estate Adv	PAGEX	Global Real Estate	32.08	8.83	5.42	8.64	✓	18.14	0.89	0.50	✗	☒	✓	1.15	✓	2	—	Medium Risk
<i>percentile rank</i>			16	36	56	48												
<i># of funds in category</i>			201	197	175	110									08-31-2021	—	06-30-2021	
Fixed Income																		
Eaton Vance Income Fund of Boston A	EVIBX	High Yield Bond	10.51	5.86	5.32	6.41	✓	8.61	0.91	6.91	✓	—	—	1.00	✓	—	—	—
<i>percentile rank</i>			47	51	60	51												
<i># of funds in category</i>			680	633	555	361												
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	5.32	7.31	4.14	2.67	✓	4.20	1.02	4.63	✓	—	—	0.69	✓	—	—	—
<i>percentile rank</i>			51	31	43	50												
<i># of funds in category</i>			206	202	176	125												
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	-0.54	5.67	3.18	3.64	✓	3.95	1.07	21.02	✓	☒	—	0.55	✓	—	1-Low	—
<i>percentile rank</i>			53	28	33	14												
<i># of funds in category</i>			411	378	333	249											10-08-2021	—
PIMCO Income A	PONAX	Multisector Bond	6.57	5.24	4.92	6.67	✓	5.75	0.80	14.52	✓	—	—	1.02	✓	—	—	—
<i>percentile rank</i>			48	54	27	3												
<i># of funds in category</i>			337	275	241	131												
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	-0.02	1.29	1.24	0.72	✗	0.51	0.04	24.24	✓	—	—	0.36	✓	—	—	—
<i>percentile rank</i>			87	76	79	80												
<i># of funds in category</i>			241	213	169	88												
- Templeton Global Bond A	TPINX	World Bond	-3.87	-2.30	0.55	1.64	✗	5.22	-0.39	19.76	✓	—	✓	0.92	✓	—	—	—
<i>percentile rank</i>			96	95	94	91												
<i># of funds in category</i>			348	307	280	120												
Balanced																		
BlackRock Global Allocation Inv A	MDLOX	World Allocation	16.32	10.87	9.01	7.80	✓	12.32	1.04	4.75	✓	☒	✓	1.08	✓	3	—	Low Risk
<i>percentile rank</i>			63	4	16	41												
<i># of funds in category</i>			460	431	375	256									08-31-2021	—	06-30-2021	