

PIER FISH 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.98	15.96	16.86	16.60		18.82	1.00	5.43				0.04		3	1-Low	Low Risk
<i>percentile rank</i>			49	28	21	15												
<i># of funds in category</i>			1,391	1,267	1,112	819									08-31-2021	10-08-2021	06-30-2021	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	30.43	19.24	20.12	18.53		19.52	0.95	27.93				0.30		1	-	Low Risk
<i>percentile rank</i>			19	54	53	41												
<i># of funds in category</i>			1,240	1,138	1,033	766									08-31-2021	-	06-30-2021	
American Funds Washington Mutual R6	RWMGX	Large Value	28.35	12.45	14.21	14.57		17.28	0.90	24.27				0.27		2	1-Low	Low Risk
<i>percentile rank</i>			69	81	76	72												
<i># of funds in category</i>			1,391	1,267	1,112	819									08-31-2021	10-08-2021	06-30-2021	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	40.57	9.88	10.82	14.15		23.22	0.99	15.13				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			76	42	43	15												
<i># of funds in category</i>			410	393	350	252									08-31-2021	10-08-2021	06-30-2021	
State St Russell Sm Cap@ Gr Indx NL Cl C		Small Growth	33.19	11.51	15.19	15.64		25.65	1.00	12.08				0.05		2	-	-
<i>percentile rank</i>			73	78	77	70												
<i># of funds in category</i>			613	577	513	390									08-31-2021	-	-	
JPMorgan Small Cap Value R6	JSVUX	Small Value	67.46	9.10	9.99	13.27		26.76	0.99	10.92				0.76		2	-	-
<i>percentile rank</i>			29	31	54	30												
<i># of funds in category</i>			434	406	383	290									08-31-2021	-	-	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	25.28	15.66	13.54	10.07		18.29	0.88	22.30				0.59		4	1-Low	Low Risk
<i>percentile rank</i>			30	10	7	1												
<i># of funds in category</i>			786	708	598	319									08-31-2021	10-08-2021	06-30-2021	
Delaware Ivy International Core Eq R6	IINCX	Foreign Large Blend	28.34	6.43	7.71	-		19.70	1.09	15.63				0.79		2	-	Medium Risk
<i>percentile rank</i>			16	75	68	-												
<i># of funds in category</i>			769	696	596	402									08-31-2021	-	06-30-2021	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	26.51	8.18	9.18	8.62		18.64	1.04	8.61				0.07		2	1-Low	Low Risk
<i>percentile rank</i>			26	40	30	28												
<i># of funds in category</i>			769	696	596	402									08-31-2021	10-08-2021	06-30-2021	
Alternative																		
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	29.40	9.41	6.44	10.08		19.06	0.95	11.59				0.24		4	-	Low Risk
<i>percentile rank</i>			39	27	38	20												
<i># of funds in category</i>			201	197	175	110									08-31-2021	-	06-30-2021	
Fixed Income																		
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	5.57	7.63	4.59	3.28		4.27	1.03	2.73		-	-	0.47		-	-	-
<i>percentile rank</i>			38	12	11	7												
<i># of funds in category</i>			206	202	176	125									-	-	-	

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																Updated	Updated	Updated
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	-0.92	5.41	2.93	2.96	✔	3.71	1.05	8.61	✔	☒	—	0.05	✔	—	1-Low	—
<i>percentile rank</i>			69	42	52	59												
<i># of funds in category</i>			411	378	333	249												
PIMCO Income Instl	PIMIX	Multisector Bond	7.00	5.66	5.33	7.08	✔	5.75	0.80	14.52	✔	—	—	0.62	✔	—	—	—
<i>percentile rank</i>			42	41	13	1												
<i># of funds in category</i>			337	275	241	131												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.10	1.41	1.34	—	✔	0.53	0.05	24.24	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			76	69	73	—												
<i># of funds in category</i>			241	213	169	88												

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	17.40	10.64	10.77	11.62	✔	10.98	0.94	22.76	✔	—	✔	0.26	✔	3	1-Low	Low Risk
<i>percentile rank</i>			66	33	23	8												
<i># of funds in category</i>			690	654	597	428												
																08-31-2021	10-08-2021	06-30-2021