

WATABE WEDDING 401K PLAN

Screens Summary (Data as of 09-30-2022)

⊖ 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																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✓	20.30	1.00	6.43	✓	🗄	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			42	23	20	13												
# of funds in category			1,376	1,250	1,131	828												
08-31-2022 02-15-2022 06-30-2022																		
Fidelity® Contrafund®	FCNTX	Large Growth	-25.24	7.89	9.10	11.79	✓	21.47	0.92	32.06	✓	🗄	✓	0.81	✓	2	1-Low	Low Risk
percentile rank			49	41	51	42												
# of funds in category			1,256	1,146	1,067	795												
08-31-2022 02-15-2022 06-30-2022																		
American Funds Washington Mutual R6	RWMGX	Large Value	-8.29	7.11	8.30	11.03	✓	18.40	0.88	25.27	✓	🗄	✖	0.26	✓	2	1-Low	Low Risk
percentile rank			5	56	49	41												
# of funds in category			1,376	1,250	1,131	828												
08-31-2022 02-15-2022 06-30-2022																		
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-19.48	5.47	6.64	10.45	✓	22.73	0.98	24.38	✓	🗄	✓	0.05	✓	4	1-Low	Medium Risk
percentile rank			81	49	26	15												
# of funds in category			412	368	336	219												
08-31-2022 02-15-2022 06-30-2022																		
⊖ Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-30.44	3.23	3.42	8.04	✓	25.18	0.95	29.42	✓	🗄	✓	0.77	✓	3	-	Medium Risk
percentile rank			61	71	86	84												
# of funds in category			620	585	542	409												
08-31-2022 - 06-30-2022																		
Delaware Small Cap Value Instl	DEVIX	Small Value	-13.92	4.21	2.99	8.14	✓	26.65	0.98	10.25	✓	🗄	✓	0.86	✓	3	-	Medium Risk
percentile rank			43	76	53	43												
# of funds in category			473	445	419	318												
08-31-2022 - 06-30-2022																		
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-28.75	0.73	2.20	4.56	✓	19.53	0.93	23.30	✓	🗄	✓	0.57	✓	3	1-Low	Low Risk
percentile rank			53	18	4	3												
# of funds in category			808	726	644	373												
08-31-2022 02-15-2022 06-30-2022																		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-25.44	-1.79	-0.46	3.31	✓	20.07	1.07	14.01	✓	🗄	✓	0.54	✓	2	1-Low	Low Risk
percentile rank			47	49	31	49												
# of funds in category			755	706	617	425												
08-31-2022 02-15-2022 06-30-2022																		
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-25.53	-1.26	-0.63	4.04	✓	19.95	1.06	9.61	✓	🗄	✓	0.07	✓	2	1-Low	Low Risk
percentile rank			48	35	36	20												
# of funds in category			755	706	617	425												
08-31-2022 02-15-2022 06-30-2022																		
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-18.71	-1.59	3.09	6.24	✓	22.30	0.96	26.40	✓	—	✓	0.12	✓	3	1-Low	Low Risk
percentile rank			70	52	54	35												
# of funds in category			256	237	209	152												
08-31-2022 02-15-2022 06-30-2022																		
Fixed Income																		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-11.67	1.18	1.98	0.84	✓	7.13	1.03	5.63	✓	—	—	0.35	✓	3	-	-
percentile rank			53	33	30	42												
# of funds in category			210	199	190	128												
08-31-2022 - -																		

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															Updated	Updated	Updated		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-15.26	-3.07	-0.09	1.36	✔️	5.71	1.04	22.02	✔️	📅	—	0.30	✔️	3	1-Low	—	
<i>percentile rank</i>			64	33	24	10													
<i># of funds in category</i>			448	404	366	272									08-31-2022	02-15-2022	—		
PIMCO Income I2	PONPX	Multisector Bond	-10.79	-0.36	1.13	3.95	✔️	7.14	0.95	15.52	✔️	—	—	0.61	✔️	—	—	—	
<i>percentile rank</i>			32	23	26	1													
<i># of funds in category</i>			345	289	255	152													
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	-0.40	0.48	1.06	0.70	❌	0.55	0.07	25.24	✔️	—	—	0.26	✔️	—	—	—	
<i>percentile rank</i>			30	48	61	64													
<i># of funds in category</i>			237	216	178	99													
Balanced																			
BlackRock Global Allocation Instl	MALOX	Global Allocation	-18.85	2.76	2.70	4.51	✔️	13.84	1.00	5.75	✔️	📅	✔️	0.84	✔️	3	—	Medium Risk	
<i>percentile rank</i>			66	18	20	21													
<i># of funds in category</i>			426	409	368	263									07-31-2022	—	06-30-2022		