

# B I A FINANCIAL NETWORK 401K PLAN

## Screens Summary (Data as of 09-30-2023)

🚫 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	PRDGX	Large Blend	14.17	9.25	9.60	11.17	✔️	16.21	0.88	23.52	✔️	🇺🇸	✔️	0.64	✔️	4	—	Low Risk
<i>percentile rank</i>			86	57	29	37												
<i># of funds in category</i>			1,562	1,422	1,309	984												
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Vanguard 500 Index Admiral	VFIAX	Large Blend Index	21.57	10.11	9.88	11.87	✔️	17.85	1.00	7.43	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			30	32	20	9												
<i># of funds in category</i>			1,562	1,422	1,309	984												
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Fidelity® Contrafund®	FCNTX	Large Growth	29.88	6.48	9.99	12.73	✔️	18.46	0.87	33.06	✔️	🇺🇸	✔️	0.55	✔️	1	1-Low	Low Risk
<i>percentile rank</i>			16	39	40	30												
<i># of funds in category</i>			1,321	1,222	1,135	895												
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American Funds Washington Mutual R6	RWMGX	Large Value	18.35	11.69	9.07	10.78	✔️	15.84	0.85	26.27	✔️	🇺🇸	✖️	0.27	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			67	12	45	48												
<i># of funds in category</i>			1,562	1,422	1,309	984												
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Neuberger Berman Mid Cap Growth Inst	NBMLX	Mid-Cap Growth	9.15	0.79	5.56	8.92	✔️	20.61	0.95	3.71	✔️	🇺🇸	✔️	0.70	✔️	3	—	Medium Risk
<i>percentile rank</i>			82	61	59	54												
<i># of funds in category</i>			609	568	537	431												
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American Century Mid Cap Value I	AVUAX	Mid-Cap Value	9.34	11.03	5.57	8.66	✔️	17.34	0.85	19.51	✔️	🇺🇸	✔️	0.78	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			83	76	54	18												
<i># of funds in category</i>			430	409	393	298												
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MFS New Discovery R4	MNDJX	Small Growth	10.21	-2.71	4.36	7.26	✔️	21.53	0.90	9.75	✔️	🇺🇸	✔️	0.99	✔️	4	—	Medium Risk
<i>percentile rank</i>			42	81	38	63												
<i># of funds in category</i>			617	586	547	420												
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Delaware Small Cap Value Instl	DEVIX	Small Value	9.73	15.17	3.39	6.76	✔️	23.09	0.97	11.25	✔️	🇺🇸	✔️	0.86	✔️	3	—	Medium Risk
<i>percentile rank</i>			83	58	66	44												
<i># of funds in category</i>			507	469	439	346												
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Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	17.35	1.56	5.29	5.04	✔️	17.07	0.85	24.30	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			26	32	9	3												
<i># of funds in category</i>			853	753	682	417												
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Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.01	5.32	3.17	4.01	✔️	19.09	1.09	10.61	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			48	38	35	30												
<i># of funds in category</i>			800	746	686	460												
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Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	20.74	-0.66	2.79	3.24	✔️	21.28	1.09	27.53	✔️	🇺🇸	✔️	0.83	✔️	4	—	Low Risk
<i>percentile rank</i>			30	50	48	77												
<i># of funds in category</i>			463	423	370	263												
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Vanguard International Value Inv	VTRIX	Foreign Large Value	23.05	7.80	3.20	3.57	✔️	19.53	1.03	13.35	✔️	🇺🇸	✖️	0.38	✔️	2	—	Medium Risk
<i>percentile rank</i>			80	61	46	34												
<i># of funds in category</i>			401	362	337	218												
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American Funds New Perspective R6	RNPGX	Global Stock	21.70	4.92	8.36	9.82	✔️	19.33	1.11	22.84	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			35	24	13	10												
<i># of funds in category</i>			369	327	288	193												

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			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	Updated	Updated
<b>Alternative</b>																			
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-1.13	15.97	6.62	-0.61	✓	18.28	1.12	4.92	✓	—	—	1.09	✓	3	—	—	
<i>percentile rank</i>			59	57	44	64													
<i># of funds in category</i>			114	110	105	66									06-30-2023	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-1.27	2.33	2.44	5.51	✓	20.72	1.01	27.40	✓	—	✓	0.12	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			63	74	56	49													
<i># of funds in category</i>			271	248	230	166									08-31-2023	02-15-2022	12-31-2022		
<b>Fixed Income</b>																			
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	4.12	-2.30	0.90	2.89	✓	4.30	0.57	9.02	✓	—	—	0.73	✓	4	—	—	
<i>percentile rank</i>			21	11	20	2													
<i># of funds in category</i>			122	114	105	66									08-31-2023	—	—		
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	10.12	2.89	3.28	4.11	✓	7.60	0.93	8.91	✓	—	—	0.75	✓	—	—	—	
<i>percentile rank</i>			41	22	20	16													
<i># of funds in category</i>			721	664	621	456													
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	1.58	-1.81	2.24	1.55	✓	7.04	1.02	6.63	✓	—	—	0.56	✓	3	—	—	
<i>percentile rank</i>			51	47	35	42													
<i># of funds in category</i>			241	224	220	158									08-31-2023	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	1.41	-5.02	0.44	1.55	✓	6.29	1.01	23.02	✓	☒	—	0.30	✓	3	1-Low	—	
<i>percentile rank</i>			24	36	22	11													
<i># of funds in category</i>			529	477	437	321									08-31-2023	02-15-2022	—		
PIMCO Income I2	PONPX	Multisector Bond	6.65	0.56	2.27	3.90	✓	5.77	0.84	16.52	✓	—	—	0.72	✓	4	—	—	
<i>percentile rank</i>			30	25	20	2													
<i># of funds in category</i>			364	333	280	178									08-31-2023	—	—		
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	3.98	1.20	1.54	1.10	✖	0.67	0.05	26.24	✓	—	—	0.26	✓	—	—	—	
<i>percentile rank</i>			91	74	77	70													
<i># of funds in category</i>			243	216	192	107													
<b>Target Date</b>																			
T. Rowe Price Retirement 2010	TRRAX	Target Date	9.56	1.79	3.75	4.74	✓	9.75	1.01	8.17	✓	—	✓	0.49	✓	3	1-Low	—	
<i>percentile rank</i>			8	7	3	2													
<i># of funds in category</i>			128	115	106	51									08-31-2023	02-15-2022	—		
T. Rowe Price Retirement 2015	TRRGX	Target Date	10.10	2.29	4.05	5.26	✓	10.18	0.95	8.17	✓	—	✓	0.50	✓	3	1-Low	—	
<i>percentile rank</i>			7	3	3	1													
<i># of funds in category</i>			137	121	107	47									08-31-2023	02-15-2022	—		
T. Rowe Price Retirement 2020	TRRBX	Target Date	10.71	2.76	4.37	5.83	✓	10.75	0.92	8.17	✓	—	✓	0.53	✓	3	1-Low	—	
<i>percentile rank</i>			11	5	5	1													
<i># of funds in category</i>			169	153	140	68									08-31-2023	02-15-2022	—		
T. Rowe Price Retirement 2025	TRRHX	Target Date	11.87	3.40	4.82	6.40	✓	11.81	0.94	8.17	✓	—	✓	0.54	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			7	4	2	1													
<i># of funds in category</i>			266	243	215	123									08-31-2023	02-15-2022	12-31-2021		

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															Updated	Updated	Updated	
T. Rowe Price Retirement 2030	TRRCX	Target Date	13.62	4.06	5.23	6.92	✓	13.21	0.97	8.17	✓	—	✓	0.57	✓	3	1-Low	Low Risk
<i>percentile rank</i>			10	6	2	3												
<i># of funds in category</i>			260	239	205	124									08-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2035	TRRJX	Target Date	15.65	4.78	5.67	7.36	✓	14.50	0.98	8.17	✓	—	✓	0.59	✓	3	1-Low	Low Risk
<i>percentile rank</i>			13	12	5	7												
<i># of funds in category</i>			258	237	213	120									08-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2040	TRRDY	Target Date	17.37	5.43	6.08	7.73	✓	15.57	0.99	8.17	✓	—	✓	0.60	✓	3	1-Low	Low Risk
<i>percentile rank</i>			18	23	9	7												
<i># of funds in category</i>			249	229	204	123									08-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2045	TRRKX	Target Date	18.41	5.99	6.42	7.96	✓	16.14	0.98	8.17	✓	—	✓	0.62	✓	3	1-Low	Low Risk
<i>percentile rank</i>			19	29	5	8												
<i># of funds in category</i>			263	243	217	123									08-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2050	TRRMX	Target Date	18.77	6.08	6.45	7.98	✓	16.28	0.97	8.17	✓	—	✓	0.63	✓	3	1-Low	Low Risk
<i>percentile rank</i>			24	36	5	10												
<i># of funds in category</i>			247	227	204	121									08-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2055	TRRNK	Target Date	18.82	6.07	6.41	7.96	✓	16.32	0.97	8.17	✓	—	✓	0.64	✓	3	1-Low	Low Risk
<i>percentile rank</i>			30	42	6	8												
<i># of funds in category</i>			259	235	212	107									08-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2060	TRRLX	Target Date	18.80	6.06	6.40	—	✓	16.33	1.31	8.17	✓	—	✓	0.64	✓	3	1-Low	Low Risk
<i>percentile rank</i>			35	52	8	—												
<i># of funds in category</i>			244	218	190	10									08-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2065	TRSJX	Target Date	18.77	—	—	—	✓	—	—	2.96	✗	—	✓	0.64	✓	3	1-Low	Low Risk
<i>percentile rank</i>			42	—	—	—												
<i># of funds in category</i>			186	129	10	—									08-31-2023	02-15-2022	12-31-2022	
<b>Balanced</b>																		
BlackRock Global Allocation Instl	MALOX	Global Allocation	8.86	1.00	3.95	4.33	✓	12.51	0.96	6.75	✓	☒	✓	0.84	✓	3	—	Low Risk
<i>percentile rank</i>			69	77	25	28												
<i># of funds in category</i>			427	411	395	287									08-31-2023	—	09-30-2022	