

FALA TECHNOLOGIES INC 401K PROFIT

Screens Summary (Data as of 03-31-2020)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			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	
US Stock																
T. Rowe Price Dividend Growth Advisor <i>percentile rank</i> <i># of funds in category</i>	TADGX	Large Blend	-5.99 18 1,377	5.92 10 1,220	6.86 9 1,054	10.18 20 806	✓	13.49	0.87	20.01	✓	☒	✓	0.91	✓	
BNY Mellon S&P 500 Index <i>percentile rank</i> <i># of funds in category</i>	PEOPX	Large Blend Index	-7.46 35 1,377	4.58 30 1,220	6.19 25 1,054	9.99 28 806	✓	15.23	1.00	20.01	✓	☒	✓	0.50	✓	
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	-2.00 44 1,359	9.68 42 1,241	8.96 36 1,096	11.90 36 818	✓	15.73	1.01	29.56	✓	☒	✓	0.85	✓	
American Funds Washington Mutual R4 <i>percentile rank</i> <i># of funds in category</i>	RWMEX	Large Value	-10.76 64 1,377	3.22 54 1,220	5.30 46 1,054	9.57 42 806	✓	14.09	0.91	22.76	✓	☒	✓	0.64	✓	
Neuberger Berman Mid Cap Growth R3 <i>percentile rank</i> <i># of funds in category</i>	NMGRX	Mid-Cap Growth	-8.40 34 611	5.82 41 567	4.41 51 498	9.76 48 386	✓	17.90	1.02	17.18	✓	☒	✓	1.33	✓	
American Century Mid Cap Value Inv <i>percentile rank</i> <i># of funds in category</i>	ACMVX	Mid-Cap Value	-17.52 8 426	-4.27 14 388	1.54 8 345	7.95 6 241	✓	17.88	0.90	16.01	✓	☒	✓	0.96	✓	
Carillon Eagle Small Cap Growth R3 <i>percentile rank</i> <i># of funds in category</i>	HSRRX	Small Growth	-19.06 62 635	-1.78 71 577	1.28 72 503	8.34 66 383	✓	20.79	0.99	24.27	✓	☒	✓	1.34	✓	
Delaware Small Cap Value A <i>percentile rank</i> <i># of funds in category</i>	DEV LX	Small Value	-28.38 25 432	-9.95 34 407	-2.30 20 356	5.49 16 250	✓	23.21	1.02	22.93	✓	☒	✗	1.15	✓	
Non-US Stock																
JPMorgan Emerging Markets Equity R4 <i>percentile rank</i> <i># of funds in category</i>	JHUKX	Diversified Emerging Mkts	-11.70 8 825	-	-	-	—	-	-	14.59	✓	☒	✓	1.04	✓	
BNY Mellon International Stock Index Inv <i>percentile rank</i> <i># of funds in category</i>	DIISX	Foreign Large Blend Index	-14.61 37 747	-2.11 43 642	-0.94 49 506	2.30 47 374	✓	14.47	0.95	12.95	✓	☒	✓	0.60	✓	
⚠ Invesco Oppenheimer International Gr R <i>percentile rank</i> <i># of funds in category</i>	OIGNX	Foreign Large Growth	-7.80 46 466	-1.13 90 409	0.06 74 340	4.02 59 251	✓	15.69	1.02	24.03	✓	☒	✓	1.35	✓	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-18.92 33 333	-3.52 16 299	-1.86 15 247	1.61 30 162	✓	16.13	1.09	11.88	✓	☒	✗	0.37	✓	
American Funds New Perspective R4 <i>percentile rank</i> <i># of funds in category</i>	RNPEX	World Stock	-6.69 23 867	5.57 18 756	5.71 15 624	8.30 13 378	✓	14.87	0.93	19.34	✓	☒	✓	0.79	✓	

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Alternative															
PIMCO Commodity Real Ret Strat A <i>percentile rank</i> <i># of funds in category</i>	PCRAX	Commodities Broad Basket	-26.65 72 129	-10.58 81 109	-8.96 77 95	-6.61 25 35		15.04	1.21	5.25		—	—	1.91	
T. Rowe Price Global Real Estate Adv <i>percentile rank</i> <i># of funds in category</i>	PAGEX	Global Real Estate	-17.61 26 216	-2.67 65 192	-1.53 66 164	4.94 36 107		15.61	0.87	5.00				1.15	
Fixed Income															
Eaton Vance Income Fund of Boston A <i>percentile rank</i> <i># of funds in category</i>	EVIBX	High Yield Bond	-6.67 40 701	0.14 46 623	1.99 39 544	4.99 28 339		7.38	0.90	5.41		—	—	1.04	
BlackRock Inflation Protected Bond Inv A <i>percentile rank</i> <i># of funds in category</i>	BPRAX	Inflation- Protected Bond	5.34 37 218	2.61 46 196	1.79 51 173	2.65 57 115		3.38	0.97	3.13		—	—	0.90	
Baird Aggregate Bond Inv <i>percentile rank</i> <i># of funds in category</i>	BAGSX	Intermediate- Term Bond	7.30 44 430	4.28 37 385	3.12 29 332	4.29 9 254		3.44	1.03	19.52			—	0.55	
PIMCO Income A <i>percentile rank</i> <i># of funds in category</i>	PONAX	Multisector Bond	-3.55 47 316	1.53 26 274	3.18 8 229	6.92 2 128		5.20	0.77	13.01		—	—	1.45	
Federated Government Ultrashrt Dur Svc <i>percentile rank</i> <i># of funds in category</i>	FEUSX	Ultrashort Bond	1.71 24 204	1.59 38 164	1.00 76 131	0.66 79 61		0.36	0.04	22.74		—	—	0.36	
Templeton Global Bond A <i>percentile rank</i> <i># of funds in category</i>	TPINX	World Bond	-5.76 63 324	-1.63 81 287	0.23 77 240	2.33 52 80		6.34	-0.63	18.26		—	—	0.85	
Balanced															
BlackRock Global Allocation Inv A <i>percentile rank</i> <i># of funds in category</i>	MDLOX	World Allocation	-4.44 12 476	0.96 19 406	1.44 26 338	3.94 47 210		9.08	0.96	3.25				1.08	