

FALA TECHNOLOGIES INC 401K PROFIT

Screens Summary (Data as of 03-31-2021)

⊖ 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	46.62 87 1,356	15.69 47 1,230	14.78 60 1,074	12.96 44 812	✔	16.16	0.86	21.01	✔	☒	✔	0.91	✔	
BNY Mellon S&P 500 Index <i>percentile rank</i> <i># of funds in category</i>	PEOPX	Large Blend Index	55.62 60 1,356	16.20 38 1,230	15.71 38 1,074	13.36 32 812	✔	18.41	1.00	21.01	✔	☒	✔	0.50	✔	
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	57.35 69 1,284	18.82 63 1,188	19.14 50 1,071	15.12 43 790	✔	18.77	0.96	30.56	✔	☒	✔	0.86	✔	
American Funds Washington Mutual R4 <i>percentile rank</i> <i># of funds in category</i>	RWMEX	Large Value	48.97 85 1,356	13.01 81 1,230	13.73 78 1,074	12.36 61 812	✔	16.96	0.90	23.76	✔	☒	✔	0.62	✔	
Neuberger Berman Mid Cap Growth R3 <i>percentile rank</i> <i># of funds in category</i>	NMGRX	Mid-Cap Growth	73.61 52 595	19.46 46 560	18.96 42 500	13.24 52 379	✔	21.72	0.99	18.18	✔	☒	✔	1.32	✔	
American Century Mid Cap Value Inv <i>percentile rank</i> <i># of funds in category</i>	ACMVX	Mid-Cap Value	57.22 92 415	9.34 63 395	10.73 61 350	11.16 20 250	✔	20.87	0.89	17.01	✔	☒	✔	0.98	✔	
Carillon Eagle Small Cap Growth R3 <i>percentile rank</i> <i># of funds in category</i>	HSRRX	Small Growth	79.49 80 619	14.54 85 581	16.32 81 508	11.38 85 386	✔	25.35	0.98	25.27	✔	☒	✖	1.31	✔	
Delaware Small Cap Value A <i>percentile rank</i> <i># of funds in category</i>	DEV LX	Small Value	85.89 74 428	8.68 64 402	11.98 40 372	9.49 41 269	✔	27.66	1.01	23.93	✔	☒	✔	1.14	✔	
Non-US Stock																
JPMorgan Emerging Markets Equity R4 <i>percentile rank</i> <i># of funds in category</i>	JHUKX	Diversified Emerging Mkts	68.85 24 800	13.14 5 696	– – 597	– – 295	✔	20.30	1.02	15.59	✔	☒	✔	1.04	✔	
BNY Mellon International Stock Index Inv <i>percentile rank</i> <i># of funds in category</i>	DIISX	Foreign Large Blend Index	43.32 77 752	5.39 66 657	8.40 66 566	5.05 65 375	✔	17.44	0.97	10.76	✔	☒	✔	0.60	✔	
⚠ Invesco Oppenheimer International Gr R <i>percentile rank</i> <i># of funds in category</i>	OIGNX	Foreign Large Growth	51.95 50 442	7.74 88 383	8.81 93 320	7.07 58 228	✔	18.26	0.97	25.03	✔	☒	✔	1.38	✖	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	56.36 28 364	6.07 6 333	9.76 3 288	5.47 14 191	✔	19.90	1.10	10.85	✔	☒	✖	0.35	✔	
American Funds New Perspective R4 <i>percentile rank</i> <i># of funds in category</i>	RNPEX	World Stock	66.69 17 868	17.76 12 764	17.54 11 651	12.43 9 400	✔	18.82	–	20.34	✔	☒	✔	0.77	✔	

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Alternative															
PIMCO Commodity Real Ret Strat A	PCRAX	Commodities Broad Basket	52.12	1.61	3.72	-5.60	✓	18.03	1.20	6.25	✓	—	—	1.78	✗
<i>percentile rank</i>			14	23	43	42									
<i># of funds in category</i>			119	104	90	57									
T. Rowe Price Global Real Estate Adv	PAGEX	Global Real Estate	33.07	6.18	4.15	6.01	✓	17.61	0.89	0.00	✗	☒	✓	1.15	✓
<i>percentile rank</i>			67	47	75	42									
<i># of funds in category</i>			203	192	170	101									
Fixed Income															
Eaton Vance Income Fund of Boston A	EVIBX	High Yield Bond	20.28	5.49	6.11	5.55	✓	8.60	0.91	6.41	✓	—	—	1.00	✓
<i>percentile rank</i>			62	56	70	42									
<i># of funds in category</i>			680	632	558	359									
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation- Protected Bond	9.58	5.47	3.75	2.87	✓	4.11	1.05	4.13	✓	—	—	0.90	✗
<i>percentile rank</i>			29	39	39	52									
<i># of funds in category</i>			205	198	175	116									
Baird Aggregate Bond Inv	BAGSX	Intermediate- Term Bond	3.20	4.91	3.46	3.95	✓	3.97	1.08	20.52	✓	☒	—	0.55	✓
<i>percentile rank</i>			41	25	26	13									
<i># of funds in category</i>			422	386	338	256									
PIMCO Income A	PONAX	Multisector Bond	13.93	4.38	5.48	6.51	✓	5.78	0.82	14.01	✓	—	—	1.49	✗
<i>percentile rank</i>			60	58	30	2									
<i># of funds in category</i>			344	295	263	143									
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	1.27	1.64	1.34	0.73	✗	0.48	0.04	23.74	✓	—	—	0.36	✓
<i>percentile rank</i>			78	72	80	81									
<i># of funds in category</i>			229	189	155	80									
⊖ Templeton Global Bond A	TPINX	World Bond	-2.66	-2.25	0.57	1.25	✗	6.12	-0.57	19.26	✓	—	—	0.92	✓
<i>percentile rank</i>			97	94	94	95									
<i># of funds in category</i>			313	270	247	108									
Balanced															
BlackRock Global Allocation Inv A	MDLOX	World Allocation	40.26	10.13	9.47	6.33	✓	12.06	1.04	4.25	✓	☒	✓	1.10	✓
<i>percentile rank</i>			23	4	14	35									
<i># of funds in category</i>			464	413	363	236									