

PLACEIQ INC RETIREMENT SAVINGS PLAN

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															
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	51.83 78 1,356	13.39 78 1,230	14.01 73 1,074	12.37 60 812		17.02	0.91	29.10				0.27	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	56.33 53 1,356	16.75 26 1,230	16.26 23 1,074	13.88 11 812		18.40	1.00	4.93				0.04	
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	49.88 93 1,284	21.17 38 1,188	20.61 32 1,071	– – 790		17.59	0.89	19.01				0.53	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	49.49 85 1,356	13.40 78 1,230	14.13 71 1,074	12.75 50 812		16.98	0.90	23.76				0.27	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	70.30 64 595	19.18 47 560	17.33 64 500	– – 379		21.12	0.97	8.11				0.07	
Wells Fargo Special Mid Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	WFPRX	Mid-Cap Value	68.32 77 415	11.70 26 395	12.18 31 350	– – 250		22.64	0.97	12.19				0.71	
PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	121.66 9 619	16.79 69 581	16.79 76 508	12.03 76 386		27.64	1.03	7.35				0.70	
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFSVX	Small Value	112.09 25 428	9.91 46 402	11.79 43 372	9.62 39 269		29.88	1.10	9.09				0.39	
Non-US Stock															
JPMorgan Emerging Markets Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JEMWX	Diversified Emerging Mkts	69.33 23 800	13.43 5 696	17.52 3 597	– – 295		20.32	1.02	15.59				0.79	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	60.79 25 442	10.20 54 383	12.90 35 320	7.72 40 228		18.74	1.01	19.84				0.46	
Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	52.90 47 442	8.45 82 383	9.54 83 320	– – 228		18.26	0.97	25.03				0.69	
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 Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	51.80 62 868	10.88 52 764	12.76 44 651	9.64 44 400		16.78	–	15.17				0.42	

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Alternative															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	52.89	2.07	4.15	-5.18	✓	18.10	1.21	6.25	✓	—	—	1.33	✓
<i>percentile rank</i>			12	19	32	38									
<i># of funds in category</i>			119	104	90	57									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91	✓	18.17	0.93	24.90	✓	—	✓	0.12	✓
<i>percentile rank</i>			45	28	41	25									
<i># of funds in category</i>			248	225	201	145									
Fixed Income															
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	20.69	5.85	6.43	—	✓	8.58	0.90	6.41	✓	—	—	0.66	✓
<i>percentile rank</i>			59	44	59	—									
<i># of funds in category</i>			680	632	558	359									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	7.53	5.61	3.75	3.37	✓	3.71	0.94	9.62	✓	—	—	0.10	✓
<i>percentile rank</i>			61	29	40	17									
<i># of funds in category</i>			205	198	175	116									
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	3.40	5.17	3.70	4.20	✓	3.97	1.08	20.52	✓	☒	—	0.30	✓
<i>percentile rank</i>			37	15	14	6									
<i># of funds in category</i>			422	386	338	256									
PIMCO Income Instl	PIMIX	Multisector Bond	14.38	4.80	5.89	6.92	✓	5.78	0.82	14.01	✓	—	—	1.09	✓
<i>percentile rank</i>			55	46	16	1									
<i># of funds in category</i>			344	295	263	143									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	1.40	1.76	1.46	—	✓	0.49	0.05	23.74	✓	—	—	0.24	✓
<i>percentile rank</i>			77	65	74	—									
<i># of funds in category</i>			229	189	155	80									
⊖ Templeton Global Bond R6	FBNRX	World Bond	-2.39	-1.89	0.97	—	✖	6.10	-0.57	19.26	✓	—	—	0.56	✓
<i>percentile rank</i>			96	93	91	—									
<i># of funds in category</i>			313	270	247	108									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	30.58	10.87	10.79	10.18	✓	10.68	0.94	22.26	✓	—	✓	0.26	✓
<i>percentile rank</i>			83	28	23	6									
<i># of funds in category</i>			666	641	575	412									