

FALA TECHNOLOGIES INC 401K PROFIT

Screens Summary (Data as of 03-31-2022)

🔴 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	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
T. Rowe Price Dividend Growth Advisor	TADGX	Large Blend	13.93	16.24	14.69	13.62	✓	16.16	0.89	22.01	✓	🇺🇸	✓	0.90	✓	4	–	Low Risk
<i>percentile rank</i>			38	67	48	42												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	–	12-31-2021	
BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	15.08	18.34	15.42	14.07	✓	17.77	1.00	1.43	✗	🇺🇸	✓	0.50	✓	3	–	Low Risk
<i>percentile rank</i>			25	32	30	31												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	–	12-31-2021	
Fidelity® Contrafund®	FCNTX	Large Growth	9.41	19.04	17.83	15.12	✓	18.57	0.94	31.56	✓	🇺🇸	✓	0.81	✓	2	1-Low	Low Risk
<i>percentile rank</i>			42	46	47	41												
<i># of funds in category</i>			1,240	1,128	1,033	769									02-28-2022	02-15-2022	12-31-2021	
American Funds Washington Mutual R4	RWMEX	Large Value	16.01	15.54	13.70	13.12	✓	16.89	0.92	24.76	✓	🇺🇸	✗	0.62	✓	2	1-Low	Low Risk
<i>percentile rank</i>			14	73	65	57												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	02-15-2022	12-31-2021	
Neuberger Berman Mid Cap Growth R3	NMGRX	Mid-Cap Growth	-4.20	15.07	14.53	11.82	✓	21.07	0.96	19.18	✓	🇺🇸	✓	1.29	✓	3	–	Low Risk
<i>percentile rank</i>			56	50	51	71												
<i># of funds in category</i>			595	545	506	389									02-28-2022	–	12-31-2021	
American Century Mid Cap Value Inv	ACMVX	Mid-Cap Value	12.48	13.41	9.18	11.98	✓	18.99	0.85	18.01	✓	🇺🇸	✓	0.98	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			35	56	64	20												
<i># of funds in category</i>			410	392	356	265									02-28-2022	02-15-2022	12-31-2021	
🟡 Carillon Eagle Small Cap Growth R3	HSRRX	Small Growth	-12.79	8.21	8.20	9.41	✓	23.94	0.97	28.92	✓	🇺🇸	✓	1.30	✓	2	–	Medium Risk
<i>percentile rank</i>			71	95	95	94												
<i># of funds in category</i>			617	583	529	400									02-28-2022	–	12-31-2021	
Delaware Small Cap Value A	DEVIX	Small Value	8.00	12.87	7.95	10.11	✓	25.39	0.99	24.93	✓	🇺🇸	✓	1.11	✓	3	–	Medium Risk
<i>percentile rank</i>			34	50	58	47												
<i># of funds in category</i>			446	416	396	301									02-28-2022	–	12-31-2021	
Non-US Stock																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	-6.84	9.53	9.47	6.75	✓	17.98	0.91	22.80	✓	🇺🇸	✓	0.92	✓	4	1-Low	Low Risk
<i>percentile rank</i>			31	11	7	3												
<i># of funds in category</i>			809	732	626	354									02-28-2022	02-15-2022	12-31-2021	
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	-0.05	6.95	6.09	5.72	✓	16.97	0.98	1.43	✗	🇺🇸	✓	0.60	✓	3	–	Low Risk
<i>percentile rank</i>			41	63	62	56												
<i># of funds in category</i>			772	712	616	413									02-28-2022	–	12-31-2021	
Invesco Oppenheimer International Gr R	OIGNX	Foreign Large Growth	-8.54	8.61	6.08	6.00	✓	18.91	1.00	26.03	✓	🇺🇸	✓	1.35	✗	3	–	Low Risk
<i>percentile rank</i>			68	66	91	87												
<i># of funds in category</i>			454	390	340	228									02-28-2022	–	12-31-2021	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-3.09	7.10	6.36	5.78	✓	19.48	1.09	11.85	✓	🇺🇸	✓	0.36	✓	2	–	Medium Risk
<i>percentile rank</i>			85	34	12	26												
<i># of funds in category</i>			350	327	291	184									02-28-2022	–	12-31-2021	
American Funds New Perspective R4	RNPEX	World Stock	3.61	17.24	15.24	12.73	✓	18.93	1.07	21.34	✓	—	✓	0.76	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			32	14	22	11												
<i># of funds in category</i>			356	306	265	167									02-28-2022	02-15-2022	12-31-2021	

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																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat A	PCRAX	Commodities Broad Basket	51.98	19.25	10.57	-0.38	✔	19.36	1.13	3.41	✔	—	—	1.27	✔	2	—	—	
<i>percentile rank</i>			35	12	36	51													
<i># of funds in category</i>			115	109	89	56									02-28-2022	—	—		
⚠ T. Rowe Price Global Real Estate Adv	PAGEX	Global Real Estate	15.60	8.22	7.24	7.05	✔	17.31	0.86	1.00	✘	☒	✔	1.15	✔	2	—	Medium Risk	
<i>percentile rank</i>			30	31	50	53													
<i># of funds in category</i>			198	198	178	113									02-28-2022	—	12-31-2021		
Fixed Income																			
Eaton Vance Income Fund of Boston A	EVIBX	High Yield Bond	1.47	4.44	4.15	5.12	✔	8.36	0.90	7.41	✔	—	—	1.00	✔	—	—	—	
<i>percentile rank</i>			12	35	40	35													
<i># of funds in category</i>			682	638	571	378													
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	3.69	6.17	4.18	2.21	✔	4.37	1.00	5.13	✔	—	—	0.69	✔	3	—	—	
<i>percentile rank</i>			59	22	41	50													
<i># of funds in category</i>			207	199	180	122									02-28-2022	—	—		
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	-4.71	1.81	2.20	2.64	✔	4.49	1.08	21.52	✔	☒	—	0.55	✔	3	1-Low	—	
<i>percentile rank</i>			72	37	35	18													
<i># of funds in category</i>			434	394	359	259									02-28-2022	02-15-2022	—		
PIMCO Income A	PONAX	Multisector Bond	-1.93	2.52	3.18	5.55	✔	6.06	0.78	15.01	✔	—	—	1.02	✔	—	—	—	
<i>percentile rank</i>			48	55	44	4													
<i># of funds in category</i>			337	282	241	140													
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	-0.57	0.80	1.09	0.63	✘	0.56	0.06	24.74	✔	—	—	0.36	✔	—	—	—	
<i>percentile rank</i>			49	69	73	79													
<i># of funds in category</i>			236	214	176	92													
PIMCO International Bond (USD-Hdg) A	PFOAX	World Bond	-4.43	1.16	2.22	3.74	✔	3.82	0.66	7.52	✔	—	—	0.92	✔	2	—	—	
<i>percentile rank</i>			44	50	41	10													
<i># of funds in category</i>			129	112	84	53									11-30-2021	—	—		
Balanced																			
BlackRock Global Allocation Inv A	MDLOX	World Allocation	-2.40	9.37	7.09	6.00	✔	12.04	1.05	5.25	✔	☒	✔	1.08	✔	3	—	Low Risk	
<i>percentile rank</i>			83	24	36	49													
<i># of funds in category</i>			442	421	375	262									02-28-2022	—	09-30-2021		