

PIER FISH 401K PLAN

Screens Summary (Data as of 03-31-2026)

🚫 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 Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.75	18.27	12.02	14.12	✔️	12.06	1.00	8.34	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			34	25	19	15												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	02-15-2022	12-31-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	18.18	20.82	9.75	14.84	✔️	14.82	0.93	24.43	✔️	🏠	✔️	0.29	✔️	2	1-Low	Low Risk
percentile rank			39	35	44	41												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	04-07-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	13.45	16.47	11.73	12.92	✔️	10.40	0.74	28.77	✔️	🏠	❌	0.26	✔️	3	1-Low	Low Risk
percentile rank			65	18	11	7												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	17.21	13.73	8.86	10.24	✔️	14.36	0.93	2.66	❌	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			37	30	40	34												
# of funds in category			482	455	432	354									02-28-2026	02-15-2022	12-31-2022	
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	23.63	12.27	1.55	9.67	✔️	20.05	1.00	16.58	✔️	🏠	✔️	0.05	✔️	2	-	Medium Risk
percentile rank			26	30	50	60												
# of funds in category			643	626	602	489									02-28-2026	-	12-31-2022	
JPMorgan Small Cap Value R6	JSVUX	Small Value	26.03	13.33	6.38	9.09	✔️	18.36	0.94	15.42	✔️	🏠	✔️	0.74	✔️	2	-	Medium Risk
percentile rank			20	29	47	55												
# of funds in category			563	541	517	427									02-28-2026	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.59	13.85	5.13	9.73	✔️	12.48	0.73	26.81	✔️	🏠	✔️	0.57	✔️	4	1-Low	Medium Risk
percentile rank			81	67	38	12												
# of funds in category			816	775	697	531									02-28-2026	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	28.19	15.39	8.07	9.06	✔️	12.39	0.91	17.51	✔️	🏠	✔️	0.53	✔️	3	1-Low	Low Risk
percentile rank			17	29	38	27												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	29.60	15.96	8.80	9.20	✔️	13.68	1.00	13.11	✔️	🏠	✔️	0.05	✔️	2	1-Low	Low Risk
percentile rank			12	22	22	22												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Alternative																		
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	5.68	6.34	2.67	4.04	✔️	15.68	1.01	16.10	✔️	🏠	✔️	0.22	✔️	3	-	Low Risk
percentile rank			85	57	33	30												
# of funds in category			174	173	169	146									02-28-2026	-	12-31-2022	
Fixed Income																		
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	3.13	3.72	1.64	2.95	✔️	4.48	1.04	6.31	✔️	-	-	0.55	✔️	3	-	-
percentile rank			28	20	19	6												
# of funds in category			181	174	166	140									02-28-2026	-	-	

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															Updated	Updated	Updated	
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate- Term Bond	4.35	4.12	0.55	2.12	✔	5.73	1.01	25.52	✔	☒	—	0.30	✔	4	1-Low	—
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	—	
PIMCO Income Instl percentile rank	PIMIX	Multisector Bond	6.91	7.46	3.81	4.85	✔	4.65	0.82	19.02	✔	—	—	0.54	✔	4	—	—
# of funds in category			396	379	345	253									02-28-2026	—	—	
Lincoln Stable Value Account -L7NGPA percentile rank		Stable Value	—	—	—	—	—	—	—	42.94	✔	—	—	—	—	—	—	—
# of funds in category			38	—	—	—									—	—	—	
Federated Hermes Govt Ultrashort R6 percentile rank	FGULX	Ultrashort Bond	4.71	5.17	3.41	2.43	✔	0.62	0.10	28.74	✔	—	—	0.24	✔	—	—	—
# of funds in category			256	219	187	117									—	—	—	

Balanced

American Funds American Balanced R6 percentile rank	RLBGX	Moderate Allocation	17.76	14.65	8.86	9.82	✔	8.74	1.02	27.26	✔	—	✔	0.25	✔	3	1-Low	Low Risk
# of funds in category			541	517	499	419									02-28-2026	02-15-2022	12-31-2022	