

PTS EMPLOYEES 401K PLAN

Screens Summary (Data as of 12-31-2025)

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	Commit. Level	Carbon Risk
																Updated	Updated	Updated
US Stock																		
JPMorgan US Equity R6 percentile rank	JUEMX	Large Blend	14.74 65	21.98 43	13.69 36	15.00 9	✔	12.22	1.01	11.46	✔	🇺🇸	✖	0.44	✔	3	2-Basic	Low Risk
# of funds in category			1,379	1,265	1,169	906										12-31-2025	03-11-2022	12-31-2022
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	17.83 25	22.96 24	14.38 20	14.78 14	✔	11.95	1.00	8.18	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk
# of funds in category			1,379	1,265	1,169	906										12-31-2025	02-15-2022	12-31-2022
JPMorgan Large Cap Growth R6 percentile rank	JLGMX	Large Growth	14.40 65	27.47 57	12.97 36	18.56 7	✔	15.32	1.00	21.51	✔	🇺🇸	✔	0.44	✔	2	2-Basic	Low Risk
# of funds in category			1,098	1,025	958	770										12-31-2025	04-07-2022	12-31-2022
Vanguard Windsor II Admiral percentile rank	VWNAX	Large Value	18.69 16	17.98 11	12.99 26	12.70 9	✔	11.30	0.85	22.16	✔	🇺🇸	✖	0.23	✔	3	-	Low Risk
# of funds in category			1,122	1,073	1,011	847										12-31-2025	-	12-31-2022
Neuberger Mid Cap Growth R6 percentile rank	NRMGX	Mid-Cap Growth	5.93 52	16.11 38	4.78 37	11.40 33	✔	18.61	1.01	6.05	✔	🇺🇸	✔	0.58	✔	3	-	Medium Risk
# of funds in category			503	485	459	384										12-31-2025	-	12-31-2022
Vanguard Mid-Cap Value Index Admiral percentile rank	VMVAX	Mid-Cap Value	12.05 36	11.93 41	10.71 47	9.94 45	✔	14.60	0.93	2.50	✖	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk
# of funds in category			424	394	374	301										12-31-2025	02-15-2022	12-31-2022
Franklin Small Cap Growth R6 percentile rank	FSMLX	Small Growth	7.92 54	17.04 18	2.21 60	10.57 37	✔	20.66	0.95	21.85	✔	🇺🇸	✔	0.66	✔	2	-	Medium Risk
# of funds in category			543	529	507	396										12-31-2025	-	12-31-2022
Nomura Small Cap Value R6 percentile rank	DVZRX	Small Value	8.10 39	9.69 64	9.31 55	- -	✔	18.44	0.89	13.59	✔	🇺🇸	✔	0.70	✔	4	-	Medium Risk
# of funds in category			491	468	445	365										12-31-2025	-	12-31-2022
Non-US Stock																		
American Funds New World R6 percentile rank	RNWGX	Diversified Emerging Mkts	28.60 66	16.90 37	5.62 34	9.92 11	✔	11.42	0.75	26.64	✔	🇺🇸	✔	0.57	✔	4	1-Low	Medium Risk
# of funds in category			756	709	626	462										12-31-2025	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R6 percentile rank	RIGGX	Foreign Large Blend	35.53 16	17.60 34	8.73 37	8.86 24	✔	11.24	0.93	17.35	✔	🇺🇸	✔	0.53	✔	2	1-Low	Low Risk
# of funds in category			756	708	661	506										12-31-2025	02-15-2022	12-31-2022
Vanguard International Growth Adm percentile rank	VWILX	Foreign Large Growth	20.21 49	14.75 40	0.75 81	10.76 1	✔	16.92	1.21	16.10	✔	🇺🇸	✔	0.26	✔	3	-	Low Risk
# of funds in category			391	368	340	224										12-31-2025	-	12-31-2022
⚠ Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	29.98 90	15.11 89	7.79 91	8.11 63	✔	12.86	1.01	15.69	✔	🇺🇸	✖	0.36	✔	3	-	Medium Risk
# of funds in category			363	342	324	249										12-31-2025	-	12-31-2022
American Funds New Perspective R6 percentile rank	RNPGX	Global Stock	21.62 14	21.22 36	9.37 24	13.05 18	✔	12.13	1.05	25.18	✔	—	✔	0.40	✔	2	2-Basic	Low Risk
# of funds in category			313	297	271	187										12-31-2025	02-15-2022	12-31-2022

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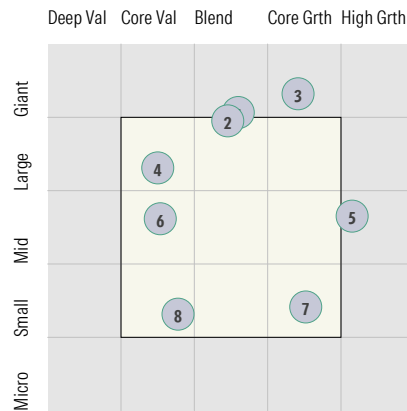
Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
Alternative																		
🚩 DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	11.79	2.86	9.16	-	✔️	8.70	0.83	15.85	✔️	—	—	0.85	✔️	3	-	-
percentile rank			73	78	89	-												
# of funds in category			112	102	97	71										12-31-2025	-	-
🚩 Neuberger Real Estate R6	NRREX	Real Estate	-1.85	5.03	3.75	5.72	✔️	16.92	1.01	20.10	✔️	—	✔️	0.75	✔️	3	-	Low Risk
percentile rank			85	82	74	25												
# of funds in category			215	204	195	150										12-31-2025	-	12-31-2022
Fixed Income																		
AB Global Bond Z	ANAZX	Global Bond	5.10	4.93	0.21	2.28	✔️	4.71	0.76	20.43	✔️	—	—	0.52	✔️	3	-	-
percentile rank			43	60	53	46												
# of funds in category			106	101	96	63										12-31-2025	-	-
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.46	9.17	4.21	5.69	✔️	4.44	0.91	3.43	✔️	—	—	0.12	✔️	2	-	-
percentile rank			11	57	48	43												
# of funds in category			626	595	560	452										07-31-2025	-	-
🚩 BlackRock Inflation Protected Bond K	BPLBX	Inflation- Protected Bond	7.05	4.21	1.17	3.09	✔️	4.63	1.00	1.93	❌	—	—	1.04	❌	3	-	-
percentile rank			32	38	23	19												
# of funds in category			158	149	142	118										10-31-2025	-	-
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	7.36	5.19	-0.13	2.43	✔️	6.13	1.01	25.36	✔️	📊	—	0.30	✔️	4	1-Low	-
percentile rank			32	25	27	16												
# of funds in category			512	471	422	299										12-31-2025	02-15-2022	-
PIMCO Income Instl	PIMIX	Multisector Bond	11.04	8.57	3.89	5.09	✔️	4.82	0.79	18.85	✔️	—	—	0.54	✔️	4	-	-
percentile rank			4	18	19	10												
# of funds in category			360	340	309	215										12-31-2025	-	-
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	42.78	✔️	—	—	-	—	-	-	-
percentile rank			-	-	-	-												
# of funds in category			37	-	-	-											-	-
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.11	5.30	3.25	-	✔️	0.58	0.08	28.58	✔️	—	—	0.24	✔️	-	-	-
percentile rank			25	57	51	-												
# of funds in category			247	209	182	111											-	-
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	18.85	16.16	9.92	10.14	✔️	8.46	0.98	27.10	✔️	—	✔️	0.25	✔️	3	1-Low	Low Risk
percentile rank			3	11	3	10												
# of funds in category			492	470	452	373										12-31-2025	02-15-2022	12-31-2022

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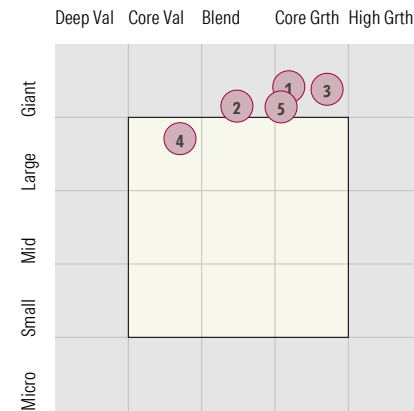
Style Analysis (Data as of 12-31-2025)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

US Stock Funds			Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
			Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	JPMorgan US Equity R6	Large Blend	29.62	15.79	54.58	0.68	97.57	1.75	540.83
2	Vanguard 500 Index Admiral	Large Blend Index	27.06	16.58	56.36	0.22	99.07	0.53	461.00
3	JPMorgan Large Cap Growth R6	Large Growth	20.73	12.14	67.13	1.23	93.82	4.96	791.22
4	Vanguard Windsor II Admiral	Large Value	31.13	20.48	48.38	4.62	84.79	10.58	111.94
5	Neuberger Mid Cap Growth R6	Mid-Cap Growth	30.85	19.03	50.10	1.24	93.21	5.55	38.14
6	Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	36.72	26.82	36.46	0.10	98.51	1.25	39.06
7	Franklin Small Cap Growth R6	Small Growth	16.55	27.20	56.25	1.49	92.09	3.26	5.56
8	Nomura Small Cap Value R6	Small Value	54.61	10.17	35.22	1.74	97.77	0.49	5.13

Non-US Stock Funds

Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	39.93	11.22	48.85	28.89	48.96	22.16	58.82	41.18	106.08
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	40.74	18.81	40.44	11.18	30.42	58.41	87.65	12.35	70.46
3	Vanguard International Growth Adm	Foreign Large Growth	32.43	15.91	51.66	19.93	37.49	42.58	81.08	18.92	104.79
4	Vanguard International Value Inv	Foreign Large Value	51.47	16.71	31.84	12.87	39.32	47.81	83.76	16.24	33.51
5	American Funds New Perspective R6	Global Stock	28.91	18.59	52.51	60.61	13.03	26.35	96.59	3.41	231.04

Fixed Income Funds

	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration		Inv Grade	Below Inv Grade	NR/NA
1	AB Global Bond Z	Global Bond	39.87	8.08	17.55	0.00	6.64	108.22	4.18	-12.40
2	Vanguard High-Yield Corporate Adm	High Yield Bond	4.42	0.00	87.08	0.00	2.65	11.09	88.39	0.52
3	BlackRock Inflation Protected Bond K	Inflation-Protected Bond	65.08	2.97	1.93	0.00	6.66	95.11	1.93	2.96
4	Baird Aggregate Bond Inst	Intermediate-Term Bond	29.47	19.85	42.33	0.00	5.98	99.70	0.30	0.00
5	PIMCO Income Instl	Multisector Bond	30.67	17.06	10.74	0.00	5.10	88.79	11.21	0.00
6	Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-
7	Federated Hermes Govt Ultrashort R6	Ultrashort Bond	9.35	65.89	0.00	0.00	0.81	100.00	0.00	0.00