

# PTS EMPLOYEES 401K PLAN

## Screens Summary (Data as of 06-30-2021)

⊖ 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	
<b>US Stock</b>																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	41.98 42 1,395	20.79 6 1,265	19.27 4 1,107	15.43 3 825	✔	19.30	1.03	6.87	✔	☒	✖	0.44	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	40.83 50 1,395	18.66 26 1,265	17.62 25 1,107	14.81 13 825	✔	18.53	1.00	5.18	✔	☒	✔	0.04	✔	
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	41.70 43 1,244	28.39 8 1,143	28.46 6 1,033	18.85 9 765	✔	21.68	1.06	16.92	✔	☒	✔	0.44	✔	
Vanguard Windsor™ II Admiral™ <i>percentile rank</i> <i># of funds in category</i>	VWNAX	Large Value	51.31 18 1,215	17.51 4 1,146	15.68 7 1,017	12.95 7 744	✔	20.28	1.00	17.56	✔	☒	✖	0.26	✔	
Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	NRMGX	Mid-Cap Growth	44.53 54 581	22.05 35 548	21.23 28 491	– – 381	✔	22.12	0.99	18.42	✔	☒	✔	0.60	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	50.10 72 416	11.07 52 397	12.09 48 348	– – 248	✔	23.08	0.99	14.88	✔	☒	✔	0.07	✔	
Franklin Small Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	FSMLX	Small Growth	48.66 69 614	22.00 30 578	22.65 34 512	– – 388	✔	26.46	1.00	21.18	✔	☒	✔	0.66	✔	
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	64.08 65 431	8.75 52 407	12.35 43 381	– – 285	✔	27.78	1.02	24.18	✔	☒	✔	0.72	✔	
<b>Non-US Stock</b>																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	42.35 46 791	16.90 10 701	16.10 12 602	8.26 1 308	✔	18.04	0.90	22.05	✔	☒	✔	0.59	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Growth	40.10 22 445	13.79 42 384	14.50 34 323	8.33 38 229	✔	18.69	1.01	20.09	✔	☒	✔	0.46	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	51.23 1 445	23.33 3 384	23.66 4 323	12.55 4 229	✔	21.12	1.04	18.41	✔	☒	✔	0.33	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	41.27 24 352	8.63 10 317	10.59 5 271	5.81 14 182	✔	19.97	1.10	11.10	✔	☒	✔	0.35	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	46.25 13 352	20.40 30 307	19.64 26 263	13.70 23 166	✔	18.91	1.04	20.59	✔	—	✔	0.42	✔	

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<b>Alternative</b>																
DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	43.00	3.42	2.11	—		14.08	0.85	11.25		—		0.89		
<i>percentile rank</i>			84	69	73	—										
<i># of funds in category</i>			115	105	88	55										
Neuberger Berman Real Estate R6	NRREX	Real Estate	31.34	14.83	9.77	—		15.80	0.77	15.51		—		0.76		
<i>percentile rank</i>			88	8	5	—										
<i># of funds in category</i>			247	229	200	144										
<b>Fixed Income</b>																
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	11.64	7.07	6.47	6.24		8.34	0.87	13.38		—	—	0.13		
<i>percentile rank</i>			83	29	44	17										
<i># of funds in category</i>			687	638	560	364										
BlackRock Inflation Protected Bond K	BPLBX	Inflation- Protected Bond	7.58	6.66	4.33	3.28		4.18	1.05	4.38		—	—	0.39		
<i>percentile rank</i>			19	16	20	23										
<i># of funds in category</i>			206	202	176	123										
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate- Term Bond	-0.42	5.38	2.99	3.36		3.63	1.04	8.36			—	0.05		
<i>percentile rank</i>			78	43	53	48										
<i># of funds in category</i>			439	405	350	266										
PIMCO Income Instl	PIMIX	Multisector Bond	9.59	5.65	5.80	6.97		5.75	0.82	14.26		—	—	1.09		
<i>percentile rank</i>			47	48	15	1										
<i># of funds in category</i>			347	293	260	137										
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.35	1.55	1.38	—		0.52	0.05	23.99		—	—	0.24		
<i>percentile rank</i>			72	72	74	—										
<i># of funds in category</i>			234	204	163	85										
AB Global Bond Z	ANAZX	World Bond	2.12	4.22	2.96	—		4.44	0.83	15.84		—	—	0.50		
<i>percentile rank</i>			46	53	59	—										
<i># of funds in category</i>			117	95	64	39										
<b>Balanced</b>																
American Funds American Balanced R6	RLBGX	Moderate Allocation	22.98	12.06	11.28	10.70		10.75	0.94	22.51		—		0.26		
<i>percentile rank</i>			80	31	30	6										
<i># of funds in category</i>			686	660	602	429										