

PINNACLE MANAGEMENT SYSTEMS INC

Screens Summary (Data as of 06-30-2022)

🚫 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 | | | | | | | | | | | | | | | | | | |
| JPMorgan US Equity R6 | JUEMX | Large Blend | -9.56 | 13.25 | 12.64 | 13.97 | ✓ | 19.02 | 1.01 | 7.87 | ✓ | 🗄️ | ✖️ | 0.44 | ✓ | 3 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 28 | 2 | 3 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,369 | 1,236 | 1,119 | 819 | | | | | | | | | 05-31-2022 | 03-11-2022 | 03-31-2022 | |
| MFS Growth R4 | MFEJX | Large Growth | -22.67 | 8.07 | 12.68 | 14.09 | ✓ | 19.71 | 0.92 | 20.26 | ✓ | 🗄️ | ✓ | 0.59 | ✓ | 4 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 54 | 57 | 26 | 18 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,252 | 1,142 | 1,060 | 793 | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |
| Vanguard Value Index Adm | VVIAX | Large Value | -1.90 | 8.67 | 9.22 | 11.77 | ✓ | 18.33 | 0.94 | 27.52 | ✓ | 🗄️ | ✓ | 0.05 | ✓ | 2 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 26 | 36 | 24 | 12 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,222 | 1,150 | 1,082 | 783 | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | -16.00 | 7.19 | 8.28 | 11.48 | ✓ | 21.25 | 0.98 | 24.13 | ✓ | 🗄️ | ✓ | 0.05 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 69 | 40 | 24 | 14 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 408 | 368 | 326 | 218 | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |
| Vanguard Small Cap Growth Index Admiral | VSGAX | Small Growth | -31.76 | 2.34 | 6.80 | 9.81 | ✓ | 23.80 | 0.94 | 17.51 | ✓ | 🗄️ | ✖️ | 0.07 | ✓ | 4 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 62 | 72 | 66 | 64 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 623 | 585 | 539 | 404 | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |
| Victory Sycamore Small Company Opp I | VSOIX | Small Value | -8.78 | 7.16 | 7.82 | 11.23 | ✓ | 21.27 | 0.81 | 24.10 | ✓ | 🗄️ | ✖️ | 0.89 | ✓ | 3 | - | Medium Risk |
| <i>percentile rank</i> | | | 21 | 49 | 11 | 7 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 466 | 439 | 412 | 315 | | | | | | | | | 05-31-2022 | - | 03-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWXG | Diversified Emerging Mkts | -27.15 | 2.89 | 5.15 | 6.03 | ✓ | 18.74 | 0.95 | 23.05 | ✓ | 🗄️ | ✓ | 0.57 | ✓ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 58 | 16 | 5 | 4 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 821 | 736 | 637 | 366 | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | -18.96 | 2.08 | 3.08 | 5.29 | ✓ | 19.25 | 1.08 | 13.75 | ✓ | 🗄️ | ✓ | 0.54 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 54 | 32 | 20 | 41 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 757 | 704 | 612 | 418 | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | -18.15 | 2.10 | 2.68 | 5.84 | ✓ | 18.67 | 1.05 | 9.36 | ✓ | 🗄️ | ✓ | 0.07 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 46 | 32 | 35 | 20 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 757 | 704 | 612 | 418 | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |
| Alternative | | | | | | | | | | | | | | | | | | |
| American Century Real Estate I | REAIX | Real Estate | -5.01 | 5.00 | 6.32 | 7.44 | ✓ | 20.17 | 0.94 | 13.62 | ✓ | — | ✓ | 0.94 | ✓ | 3 | - | Medium Risk |
| <i>percentile rank</i> | | | 13 | 45 | 33 | 34 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 252 | 232 | 206 | 147 | | | | | | | | | 05-31-2022 | - | 03-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | -5.39 | 3.33 | 3.20 | 1.57 | ✓ | 5.18 | 1.02 | 5.38 | ✓ | — | — | 0.35 | ✓ | 3 | - | - |
| <i>percentile rank</i> | | | 57 | 22 | 15 | 41 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 208 | 199 | 186 | 126 | | | | | | | | | 05-31-2022 | - | - | |

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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 | |
| Metropolitan West Total Return Bd I | MWTIX | Intermediate-Term Bond | -11.63 | -0.80 | 1.05 | 2.26 | ✔️ | 4.94 | 1.07 | 25.27 | ✔️ | — | — | 0.45 | ✔️ | 3 | — | — |
| <i>percentile rank</i> | | | 65 | 50 | 37 | 25 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 608 | 567 | 505 | 362 | | | | | | | | | 05-31-2022 | — | — | |
| PIMCO Income I2 | PONPX | Multisector Bond | -8.57 | 0.23 | 1.93 | 4.97 | ✔️ | 6.55 | 0.85 | 15.26 | ✔️ | — | — | 0.72 | ✔️ | — | — | — |
| <i>percentile rank</i> | | | 31 | 33 | 27 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 342 | 285 | 253 | 146 | | | | | | | | | | | | |
| PIMCO Short-Term I2 | PTSPX | Ultrashort Bond | -1.86 | 0.66 | 1.19 | 1.40 | ✔️ | 2.42 | 0.17 | 11.50 | ✔️ | — | — | 0.57 | ✔️ | 2 | — | — |
| <i>percentile rank</i> | | | 75 | 39 | 48 | 12 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 237 | 216 | 177 | 97 | | | | | | | | | 05-31-2022 | — | — | |
| Balanced | | | | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | -8.19 | 6.38 | 7.19 | 9.06 | ✔️ | 11.38 | 0.95 | 23.51 | ✔️ | — | ✔️ | 0.25 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 20 | 19 | 14 | 5 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 756 | 710 | 646 | 481 | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |