

PTS EMPLOYEES 401K PLAN

Screens Summary (Data as of 06-30-2023)

🚫 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
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	18.75	15.10	13.61	13.53	✔️	18.23	0.99	8.87	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			43	19	3	3												
<i># of funds in category</i>			1,557	1,413	1,305	984												
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Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82	✔️	18.19	1.00	7.18	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			26	27	19	10												
<i># of funds in category</i>			1,557	1,413	1,305	984												
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JPMorgan Large Cap Growth R6	JLGMX	Large Growth	25.97	12.48	16.27	17.00	✔️	20.35	0.92	18.92	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			34	27	4	4												
<i># of funds in category</i>			1,321	1,215	1,126	879												
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Vanguard Windsor™ II Admiral™	VWNAX	Large Value	16.23	16.49	11.13	10.60	✔️	18.02	1.01	19.56	✔️	🇺🇸	✖️	0.26	✔️	3	-	Low Risk
<i>percentile rank</i>			12	23	6	13												
<i># of funds in category</i>			1,309	1,223	1,168	886												
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Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	17.09	6.36	8.64	10.78	✔️	20.69	0.95	3.45	✔️	🇺🇸	✔️	0.59	✔️	3	-	Medium Risk
<i>percentile rank</i>			58	62	52	51												
<i># of funds in category</i>			605	562	528	418												
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Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	9.54	15.60	7.12	9.63	✔️	18.90	0.96	16.88	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			74	66	48	22												
<i># of funds in category</i>			436	418	399	305												
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Franklin Small Cap Growth R6	FSMLX	Small Growth	20.77	3.33	6.15	9.55	✔️	21.36	0.91	23.18	✔️	🇺🇸	✔️	0.64	✔️	2	-	Medium Risk
<i>percentile rank</i>			12	78	57	56												
<i># of funds in category</i>			619	588	552	419												
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Delaware Small Cap Value R6	DVZRX	Small Value	8.12	16.83	4.56	-	✔️	22.82	0.98	11.00	✔️	🇺🇸	✔️	0.70	✔️	3	-	Medium Risk
<i>percentile rank</i>			71	62	60	-												
<i># of funds in category</i>			502	468	441	345												
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Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.69	5.95	5.94	6.33	✔️	17.16	0.85	24.05	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			8	29	4	1												
<i># of funds in category</i>			844	751	672	412												
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American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.56	9.04	4.77	4.99	✔️	18.64	1.07	14.75	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			56	31	25	58												
<i># of funds in category</i>			796	744	680	460												
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Vanguard International Growth Adm	VWILX	Foreign Large Growth	14.83	3.49	6.57	9.12	✔️	23.56	1.11	13.51	✔️	🇺🇸	✔️	0.34	✔️	3	-	Low Risk
<i>percentile rank</i>			63	67	22	5												
<i># of funds in category</i>			474	431	371	257												
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Vanguard International Value Inv	VTRIX	Foreign Large Value	18.00	11.25	4.55	5.31	✔️	19.21	1.02	13.10	✔️	🇺🇸	✖️	0.38	✔️	2	-	Medium Risk
<i>percentile rank</i>			35	43	27	18												
<i># of funds in category</i>			394	358	328	210												
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American Funds New Perspective R6	RNPGX	Global Stock	19.56	10.81	10.18	11.20	✔️	20.05	1.14	22.59	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			43	20	17	11												
<i># of funds in category</i>			367	324	283	188												

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			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	-9.27	15.96	3.82	-	✓	15.46	0.92	13.25	✓	—	✓	0.89	✓	3	-	-	
<i>percentile rank</i>			40	88	75	-													
<i># of funds in category</i>			116	111	101	68									05-31-2023	-	-		
Neuberger Berman Real Estate R6	NRREX	Real Estate	-5.66	4.92	5.89	6.98	✓	19.78	0.97	17.51	✓	—	✓	0.75	✓	4	-	Low Risk	
<i>percentile rank</i>			85	88	14	17													
<i># of funds in category</i>			268	244	225	162									05-31-2023	-	12-31-2022		
Fixed Income																			
AB Global Bond Z	ANAZX	Global Bond	-0.20	-2.79	0.36	-	✓	5.34	0.84	17.84	✓	—	—	0.51	✓	3	-	-	
<i>percentile rank</i>			71	48	54	-													
<i># of funds in category</i>			135	124	102	63									05-31-2023	-	-		
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	8.50	2.46	3.41	4.23	✓	8.19	0.95	15.38	✓	—	—	0.13	✓	-	-	-	
<i>percentile rank</i>			44	65	24	17													
<i># of funds in category</i>			725	662	620	451													
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	-0.76	0.35	2.65	2.01	✓	7.10	1.02	6.38	✓	—	—	0.51	✓	3	-	-	
<i>percentile rank</i>			31	42	17	17													
<i># of funds in category</i>			237	221	217	155									09-30-2022	-	-		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.25	-3.69	1.09	1.94	✓	6.27	1.01	22.76	✓	⊠	—	0.30	✓	3	1-Low	-	
<i>percentile rank</i>			17	34	18	9													
<i># of funds in category</i>			530	474	441	330									05-31-2023	02-15-2022	-		
PIMCO Income Instl	PIMIX	Multisector Bond	5.34	1.85	2.60	4.24	✓	5.76	0.83	16.26	✓	—	—	0.51	✓	-	-	-	
<i>percentile rank</i>			25	22	19	1													
<i># of funds in category</i>			365	325	278	175													
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	40.19	✓	—	—	-	—	-	-	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			61	-	-	-													
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	3.29	1.05	1.49	-	✓	0.63	0.04	25.99	✓	—	—	0.24	✓	-	-	-	
<i>percentile rank</i>			72	57	69	-													
<i># of funds in category</i>			245	221	193	112													
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.90	7.13	7.06	8.35	✓	11.80	0.95	24.51	✓	—	✓	0.25	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			51	31	22	11													
<i># of funds in category</i>			888	821	786	581									05-31-2023	02-15-2022	12-31-2022		