

NEOPART TRANSIT LLC EMPLOYEE

Screens Summary (Data as of 06-30-2024)

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																		
Fidelity 500 Index	FXAIX	Large Blend Index	24.56	10.00	15.03	12.85		17.86	1.00	15.42				0.02		3	1-Low	Low Risk
percentile rank			32	20	18	8												
# of funds in category			1,582	1,450	1,331	993												
															05-31-2024	07-19-2023	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	35.98	10.94	20.40	17.93		20.19	0.93	19.92				0.44		3	2-Basic	Low Risk
percentile rank			18	11	6	3												
# of funds in category			1,279	1,200	1,122	884												
															05-31-2024	04-07-2022	12-31-2022	
Hartford Dividend and Growth R6	HDBGVX	Large Value	16.41	8.25	12.30	-		15.34	0.91	14.34				0.63		4	1-Low	Low Risk
percentile rank			35	21	13	-												
# of funds in category			1,273	1,193	1,126	890												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	11.80	2.21	9.38	9.10		19.41	0.99	1.37				0.05		4	1-Low	Medium Risk
percentile rank			63	70	51	22												
# of funds in category			483	448	411	282												
															05-31-2024	02-15-2022	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	8.18	0.59	10.65	8.90		19.83	0.83	10.60				0.69		3	-	Medium Risk
percentile rank			58	15	13	38												
# of funds in category			610	582	544	426												
															05-31-2024	-	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	12.86	3.89	9.18	7.89		20.63	0.93	8.18				0.07		4	1-Low	Medium Risk
percentile rank			35	37	42	16												
# of funds in category			507	474	446	354												
															05-31-2024	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65		16.06	0.79	25.05				0.57		3	1-Low	Medium Risk
percentile rank			61	35	15	2												
# of funds in category			845	758	681	455												
															05-31-2024	02-15-2022	12-31-2022	
Hartford International Opportunities R6	IHOVX	Foreign Large Blend	12.26	0.46	6.63	-		17.08	1.02	17.51				0.70		3	-	Medium Risk
percentile rank			24	66	32	-												
# of funds in category			831	769	718	473												
															05-31-2024	-	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.59	1.79	6.52	4.51		18.07	1.09	11.36				0.08		2	1-Low	Low Risk
percentile rank			58	43	37	31												
# of funds in category			831	769	718	473												
															05-31-2024	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	4.75	-2.55	2.96	5.30		21.93	1.02	28.15		-		0.13		3	1-Low	Low Risk
percentile rank			66	77	55	50												
# of funds in category			253	240	220	163												
															05-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	2.41	-2.73	0.60	1.72		8.25	1.10	27.52		-	-	0.40		3	1-Low	-
percentile rank			87	45	29	36												
# of funds in category			692	625	587	416												
															05-31-2024	02-15-2022	-	

NEOPART TRANSIT LLC EMPLOYEE

Screens Summary (Data as of 06-30-2024)

⊖ 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	Commit. Level	Carbon Risk	
													Updated	Updated	Updated			
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	2.69 44 176	-1.43 44 165	1.96 43 159	1.82 25 120	✔	7.14	0.99	2.64	✖	—	—	0.10	✔	3	—	—
													05-31-2024	—	—			
BNY Mellon Bond Market Index I <i>percentile rank</i> <i># of funds in category</i>	DBIRX	Intermediate-Term Bond	2.51 77 556	-3.24 71 507	-0.39 72 455	1.15 62 317	✔	7.41	1.00	14.39	✔	☒	—	0.15	✔	4	—	—
													05-31-2024	—	—			
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 41	— — —	— — —	— — —	—	—	—	41.19	✔	—	—	—	—	—	—	—
													—	—	—			
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	5.87 55 258	2.44 78 212	2.21 62 194	— — 122	✔	1.18	0.10	6.22	✔	—	—	0.10	✔	3	—	—
													05-31-2024	—	—			

Balanced

American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	16.43 14 893	5.19 12 843	8.82 19 795	8.27 11 604	✔	12.28	0.98	25.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk
													05-31-2024	02-15-2022	12-31-2022			