

PTS EMPLOYEES 401K PLAN

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	
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	26.43	10.73	16.88	13.51	✔️	17.72	0.99	9.87	✔️	🗄️	✖️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			16	11	3	3												
# of funds in category			1,582	1,450	1,331	993												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✔️	17.86	1.00	6.59	✔️	🗄️	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			33	22	19	10												
# of funds in category			1,582	1,450	1,331	993												

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												

Vanguard Windsor™ II Admiral™	VWNAX	Large Value	20.10	7.85	13.69	10.38	✔️	16.92	0.99	20.57	✔️	🗄️	✖️	0.26	✔️	3	-	Low Risk
percentile rank			12	27	5	9												
# of funds in category			1,273	1,193	1,126	890												

Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	17.24	-0.81	9.67	10.38	✔️	20.96	0.95	4.46	✔️	🗄️	✔️	0.60	✔️	4	-	Medium Risk
percentile rank			20	42	32	27												
# of funds in category			580	554	516	415												

Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.33	4.64	8.68	8.08	✔️	18.56	0.94	1.37	✖️	🗄️	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			54	58	54	29												
# of funds in category			418	400	385	306												

Franklin Small Cap Growth R6	FSMLX	Small Growth	14.75	-5.21	7.33	8.00	✔️	22.96	0.97	24.18	✔️	🗄️	✔️	0.67	✔️	1	-	Medium Risk
percentile rank			16	66	46	55												
# of funds in category			610	582	544	426												

Delaware Small Cap Value R6	DVZRX	Small Value	10.99	2.55	7.70	-	✔️	21.16	0.94	12.01	✔️	🗄️	✔️	0.71	✔️	3	-	Medium Risk
percentile rank			50	54	70	-												
# of funds in category			507	474	446	354												

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												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93	✔️	16.85	1.00	15.76	✔️	🗄️	✔️	0.54	✔️	2	1-Low	Low Risk
percentile rank			44	51	39	60												
# of funds in category			831	769	718	473												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.02	-7.21	8.52	7.64	✔️	23.03	1.23	14.52	✔️	🗄️	✔️	0.31	✔️	3	-	Low Risk
percentile rank			53	88	17	10												
# of funds in category			429	409	358	243												

Vanguard International Value Inv	VTRIX	Foreign Large Value	6.16	1.14	5.89	3.56	✔️	17.24	0.97	14.10	✔️	🗄️	✖️	0.39	✔️	3	-	Medium Risk
percentile rank			88	81	56	41												
# of funds in category			376	349	319	210												

American Funds New Perspective R6	RNPGX	Global Stock	18.99	3.44	12.47	10.93	✔️	18.76	1.10	23.59	✔️	—	✔️	0.42	✔️	3	2-Basic	Low Risk
percentile rank			46	38	26	16												
# of funds in category			357	334	290	197												

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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
Alternative																		
DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	4.11	4.32	6.76	-	✔	13.89	0.89	14.26	✔	-	✔	0.89	✔	3	-	-
<i>percentile rank</i>			90	86	77	-												
<i># of funds in category</i>			113	105	101	66									05-31-2024	-	-	
Neuberger Berman Real Estate R6	NRREX	Real Estate	5.01	-2.62	3.87	6.23	✔	21.65	1.00	18.51	✔	-	✔	0.76	✔	3	-	Low Risk
<i>percentile rank</i>			58	79	29	16												
<i># of funds in category</i>			253	240	220	163									05-31-2024	-	12-31-2022	
Fixed Income																		
AB Global Bond Z	ANAZX	Global Bond	5.25	-1.80	0.06	1.86	✔	6.28	0.82	18.84	✔	-	-	0.52	✔	3	-	-
<i>percentile rank</i>			48	40	50	41												
<i># of funds in category</i>			114	111	103	63									05-31-2024	-	-	
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.41	1.77	3.49	4.14	✔	8.31	0.97	1.84	✖	-	-	0.12	✔	2	-	-
<i>percentile rank</i>			66	41	50	17												
<i># of funds in category</i>			694	628	595	458									05-31-2024	-	-	
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	2.48	-1.26	2.34	1.80	✔	7.31	1.01	6.30	✔	-	-	0.79	✔	3	-	-
<i>percentile rank</i>			60	28	11	29												
<i># of funds in category</i>			176	165	159	120									05-31-2024	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✔	7.56	1.01	23.77	✔	⊠	-	0.30	✔	4	1-Low	-
<i>percentile rank</i>			23	27	24	11												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	-	
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	1.12	2.67	3.98	✔	6.44	0.81	17.27	✔	-	-	0.62	✔	4	-	-
<i>percentile rank</i>			59	23	27	3												
<i># of funds in category</i>			364	327	277	189									05-31-2024	-	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	-	-	-	41.19	✔	-	-	-	-	-	-	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			41	-	-	-												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.58	2.78	2.15	-	✔	0.94	0.06	26.99	✔	-	-	0.24	✔	-	-	-
<i>percentile rank</i>			69	57	66	-												
<i># of funds in category</i>			258	212	194	122												
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	16.43	5.19	8.82	8.27	✔	12.28	0.98	25.51	✔	-	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			14	12	19	11												
<i># of funds in category</i>			893	843	795	604									05-31-2024	02-15-2022	12-31-2022	