

DELI STAR 401K PLAN

Screens Summary (Data as of 06-30-2025)

⊖ Fund Removed from Approved List

⚠ Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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	12.49	19.09	16.74	13.85	✔	15.75	0.99	10.87	✔	🏠	✖	0.44	✔	3	2-Basic	Low Risk
percentile rank			64	37	17	6												
# of funds in category			1,431	1,323	1,210	916										04-30-2025	03-11-2022	12-31-2022
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.12	19.66	16.60	13.60	✔	15.80	1.00	7.59	✔	🏠	✔	0.04	✔	3	1-Low	Low Risk
percentile rank			28	23	21	9												
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	15.01	25.36	17.35	17.84	✔	17.73	0.93	20.92	✔	🏠	✔	0.44	✔	2	2-Basic	Low Risk
percentile rank			57	36	19	6												
# of funds in category			1,107	1,057	977	768										05-31-2025	04-07-2022	12-31-2022
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	10.22	15.45	15.91	10.98	✔	15.36	0.93	21.57	✔	🏠	✖	0.23	✔	3	—	Low Risk
percentile rank			76	16	20	14												
# of funds in category			1,157	1,105	1,042	837										05-31-2025	—	12-31-2022
Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	22.30	18.85	11.52	10.93	✔	20.87	0.98	5.46	✔	🏠	✔	0.59	✔	3	—	Medium Risk
percentile rank			20	19	24	28												
# of funds in category			507	492	459	379										05-31-2025	—	12-31-2022
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	8.58	14.25	17.23	8.90	✔	19.57	1.02	20.36	✔	🏠	✔	0.42	✔	4	—	Medium Risk
percentile rank			53	16	18	31												
# of funds in category			421	392	366	287										05-31-2025	—	12-31-2022
Franklin Small Cap Growth R6	FSMLX	Small Growth	5.44	13.48	5.95	7.91	✔	22.61	0.96	25.18	✔	🏠	✔	0.67	✔	2	—	Medium Risk
percentile rank			61	23	70	57												
# of funds in category			554	537	522	405										05-31-2025	—	12-31-2022
Macquarie Small Cap Value R6	DVZRX	Small Value	7.52	8.87	13.73	—	✔	21.73	0.93	13.01	✔	🏠	✔	0.70	✔	3	—	Medium Risk
percentile rank			30	54	54	—												
# of funds in category			501	484	453	373										05-31-2025	—	12-31-2022
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	✔	14.09	0.74	26.05	✔	🏠	✔	0.57	✔	3	1-Low	Medium Risk
percentile rank			29	12	28	2												
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	18.79	15.13	11.36	6.53	✔	15.10	0.98	16.76	✔	🏠	✔	0.54	✔	3	1-Low	Low Risk
percentile rank			39	48	31	40												
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022
Vanguard International Growth Adm	VWILX	Foreign Large Growth	17.94	13.87	7.34	9.60	✔	20.94	1.23	15.52	✔	🏠	✔	0.25	✔	3	—	Low Risk
percentile rank			32	48	55	6												
# of funds in category			391	368	336	224										05-31-2025	—	12-31-2022
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	13.71	12.51	10.70	5.58	✔	16.02	1.00	15.10	✔	🏠	✖	0.36	✔	3	—	Medium Risk
percentile rank			97	92	83	77												
# of funds in category			359	344	325	241										05-31-2025	—	12-31-2022
American Funds New Perspective R6	RNPGX	Global Stock	18.08	18.88	13.84	12.17	✔	15.79	1.05	24.59	✔	—	✔	0.41	✔	2	2-Basic	Low Risk
percentile rank			23	32	15	15												
# of funds in category			338	323	285	193										05-31-2025	02-15-2022	12-31-2022

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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 percentile rank # of funds in category	SKRRX	Commodities Broad Basket	3.67 59 109	-0.69 64 100	10.98 95 96	— — 69	✖	10.16	0.86	15.26	✔	—	—	0.89	✔	3 05-31-2025	— —	— —		
Principal Real Estate Securities Fd R6 percentile rank # of funds in category	PFRSX	Real Estate	10.05 34 225	4.77 21 218	7.56 37 201	— — 153	✔	18.55	0.94	24.58	✔	—	✔	0.81	✔	3 05-31-2025	— —	Medium Risk 12-31-2022		
Fixed Income																				
AB Global Bond Z percentile rank # of funds in category	ANAZX	Global Bond	5.92 65 107	3.62 62 101	0.48 47 96	2.22 36 60	✔	5.92	0.79	19.84	✔	—	—	0.52	✔	3 05-31-2025	— —	— —		
Vanguard High-Yield Corporate Adm percentile rank # of funds in category	VWEAX	High Yield Bond	9.45 39 629	9.12 57 602	5.19 64 560	4.93 28 437	✔	6.74	0.98	2.84	✖	—	—	0.12	✔	2 04-30-2025	— —	— —		
BlackRock Inflation Protected Bond K percentile rank # of funds in category	BPLBX	Inflation- Protected Bond	5.77 50 161	2.46 40 152	1.84 22 141	2.63 22 117	✔	6.98	1.01	7.30	✔	—	—	1.04	✖	3 05-31-2025	— —	— —		
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	6.21 33 523	3.18 20 480	-0.33 30 423	2.15 17 301	✔	7.36	1.01	24.77	✔	🟡	—	0.30	✔	4 05-31-2025	1-Low 02-15-2022	— —		
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	9.31 16 377	7.29 29 356	4.37 24 310	4.53 7 213	✔	5.95	0.81	18.27	✔	—	—	0.83	✔	4 05-31-2025	— —	— —		
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 13	— — —	— — —	— — —	—	—	—	42.19	✔	—	—	—	—	— —	— —	— —		
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	5.20 61 257	4.69 75 212	2.77 69 188	— — 114	✔	0.74	0.07	27.99	✔	—	—	0.24	✔	— —	— —	— —		
Balanced																				
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	14.62 4 458	13.27 15 439	10.41 17 412	9.27 10 337	✔	11.01	0.98	26.51	✔	—	✔	0.25	✔	2 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022		