

PROFIT SHARING PLAN AND TRUST OF

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	
Fidelity 500 Index	FXAIX	Large Blend Index	15.15	19.70	16.63	13.63	✔	15.80	1.00	16.42	✔	📊	✔	0.02	✔	3	1-Low	Low Risk	
percentile rank			26	22	19	8													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	07-19-2023	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	
Hartford Dividend and Growth R6	HDGVX	Large Value	9.93	12.29	14.64	11.15	✔	13.87	0.85	15.34	✔	📊	✖	0.63	✔	4	1-Low	Low Risk	
percentile rank			79	59	42	11													
# of funds in category			1,157	1,105	1,042	837										05-31-2025	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.64	15.88	9.72	11.80	✔	18.64	0.87	16.62	✔	📊	✔	0.66	✔	4	2-Basic	Low Risk	
percentile rank			38	36	44	16													
# of funds in category			507	492	459	379										05-31-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.81	10.89	13.97	8.66	✔	17.82	0.94	1.91	✖	📊	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			23	51	52	38													
# of funds in category			421	392	366	287										05-31-2025	02-15-2022	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	7.03	9.30	14.03	8.83	✔	19.30	0.82	11.60	✔	📊	✖	0.69	✔	4	–	Medium Risk	
percentile rank			50	65	5	34													
# of funds in category			554	537	522	405										05-31-2025	–	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	9.12	11.65	15.18	8.39	✔	20.93	0.89	9.18	✔	📊	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			19	22	35	20													
# of funds in category			501	484	453	373										05-31-2025	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWGX	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	
Hartford International Opportunities R6	IHOVX	Foreign Large Blend	18.50	14.33	10.24	6.61	✔	15.26	0.99	15.34	✔	📊	✖	0.69	✔	3	–	Medium Risk	
percentile rank			45	62	64	36													
# of funds in category			764	713	669	469										05-31-2025	–	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	19.25	15.40	11.30	6.79	✔	16.61	1.08	12.36	✔	📊	✔	0.05	✔	3	1-Low	Low Risk	
percentile rank			36	43	33	27													
# 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	

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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
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

Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	7.01	-0.55	13.66	2.62	✓	13.17	1.15	6.67	✓	—	—	1.00	✓	2	—	—
percentile rank			17	61	45	62												
# of funds in category			109	100	96	69										05-31-2025	—	—
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	10.33	3.55	6.53	5.94	✓	20.28	1.03	29.15	✓	—	✓	0.13	✓	2	1-Low	Low Risk
percentile rank			30	51	66	46												
# of funds in category			225	218	201	153										05-31-2025	02-15-2022	12-31-2022

Fixed Income																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	6.29	3.26	0.03	2.45	✓	8.15	1.11	28.52	✓	—	—	0.39	✓	3	1-Low	—
percentile rank			57	55	54	24												
# of funds in category			588	556	495	362										05-31-2025	02-15-2022	—
PGIM Global Total Return R6	PGTQX	Global Bond	10.81	5.93	-0.55	2.43	✓	9.38	0.88	22.76	✓	—	—	0.53	✓	1	—	—
percentile rank			24	20	64	10												
# of funds in category			162	162	154	129										05-31-2025	—	—
PGIM High Yield R6	PHYQX	High Yield Bond	11.10	9.45	6.13	5.64	✓	6.70	0.98	17.72	✓	—	—	0.38	✓	1	—	—
percentile rank			8	39	30	6												
# of funds in category			629	602	560	437										12-31-2024	—	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	5.68	2.16	1.52	2.58	✓	6.88	1.00	3.64	✓	—	—	0.10	✓	3	—	—
percentile rank			57	62	49	36												
# of funds in category			161	152	141	117										05-31-2025	—	—
BNY Mellon Bond Market Index I	DBIRX	Intermediate- Term Bond	5.95	2.40	-0.91	1.57	✓	7.26	0.99	3.67	✓	⚠	—	0.15	✓	3	—	—
percentile rank			61	75	78	65												
# of funds in category			523	480	423	301										05-31-2025	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19	✓	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			13	—	—	—										—	—	—
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.71	4.82	2.82	2.37	✓	0.90	0.10	5.62	✓	—	—	0.09	✓	3	—	—
percentile rank			24	64	60	45												
# of funds in category			257	212	188	114										05-31-2025	—	—

Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	12.10	8.39	6.53	5.96	✓	8.28	0.93	13.50	✓	—	✖	0.29	✓	3	—	—
percentile rank			1	18	1	1												
# of funds in category			95	85	79	47										05-31-2025	—	—
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	12.22	8.86	6.91	6.27	✓	8.72	0.89	13.50	✓	—	✓	0.30	✓	2	—	—
percentile rank			1	10	1	1												
# of funds in category			102	92	88	55										05-31-2025	—	—

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																Updated	Updated	Updated
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	12.75	9.52	7.26	6.68	✓	9.20	0.86	13.50	✓	—	✓	0.30	✓	3	—	—
percentile rank			1	13	7	1												
# of funds in category			131	117	106	62										05-31-2025	—	—
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	12.73	10.20	7.78	7.34	✓	9.68	0.85	13.50	✓	—	✓	0.31	✓	3	—	Low Risk
percentile rank			1	17	5	1												
# of funds in category			193	178	151	99										05-31-2025	—	06-30-2022
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	13.55	11.84	9.07	8.23	✓	10.73	0.88	13.50	✓	—	✓	0.33	✓	3	—	Low Risk
percentile rank			1	3	2	1												
# of funds in category			239	223	190	130										05-31-2025	—	12-31-2022
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	14.63	13.75	10.64	9.35	✓	11.80	0.90	13.50	✓	—	✓	0.34	✓	3	—	Low Risk
percentile rank			1	2	6	1												
# of funds in category			235	214	183	130										05-31-2025	—	12-31-2022
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	16.14	15.77	11.95	10.08	✓	13.00	0.94	13.50	✓	—	✖	0.36	✓	2	—	Low Risk
percentile rank			1	2	12	1												
# of funds in category			235	218	185	130										05-31-2025	—	12-31-2022
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	16.52	16.32	12.23	10.28	✓	13.43	0.93	13.50	✓	—	✖	0.37	✓	2	—	Low Risk
percentile rank			1	3	19	1												
# of funds in category			229	214	183	130										05-31-2025	—	12-31-2022
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	16.52	16.63	12.27	10.35	✓	13.63	0.92	13.50	✓	—	✖	0.37	✓	2	—	Low Risk
percentile rank			1	6	28	1												
# of funds in category			233	216	185	130										05-31-2025	—	12-31-2022
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	16.49	16.90	12.25	10.34	✓	13.86	0.93	13.50	✓	—	✖	0.39	✓	2	—	Low Risk
percentile rank			1	4	39	1												
# of funds in category			228	213	182	130										05-31-2025	—	12-31-2022
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	16.50	16.95	12.23	10.33	✓	13.91	1.17	10.27	✓	—	✖	0.39	✓	2	—	Low Risk
percentile rank			1	4	45	1												
# of funds in category			227	212	176	73										05-31-2025	—	12-31-2022
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	16.47	16.98	12.25	—	✓	13.89	1.17	5.50	✓	—	✖	0.39	✓	2	—	Low Risk
percentile rank			1	4	48	—												
# of funds in category			292	180	86	—										05-31-2025	—	12-31-2022
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.51	8.47	5.11	5.38	✓	9.47	0.98	3.35	✓	■	✓	0.12	✓	3	1-Low	—
percentile rank			24	25	57	15												
# of funds in category			248	—	—	—										05-31-2025	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.51	14.09	10.75	8.66	✓	13.15	0.99	3.35	✓	■	✓	0.14	✓	3	1-Low	Low Risk
percentile rank			29	21	28	15												
# of funds in category			200	—	—	—										05-31-2025	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	8.31	5.63	2.27	3.62	✓	7.83	0.94	3.35	✓	■	✓	0.11	✓	4	1-Low	—
percentile rank			36	68	86	54												
# of funds in category			77	—	—	—										05-31-2025	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	12.53	11.28	7.92	7.05	✓	11.27	0.98	3.35	✓	■	✓	0.13	✓	3	1-Low	Low Risk
percentile rank			24	26	44	14												
# of funds in category			467	—	—	—										05-31-2025	07-19-2023	12-31-2022