

PTS EMPLOYEES 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	Commit. Level	Carbon Risk	
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 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	
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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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	
Alternative																				
DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	3.67	-0.69	10.98	—		10.16	0.86	15.26		—	—	0.89		3	—	—		
percentile rank			59	64	95	—														
# of funds in category			109	100	96	69										05-31-2025	—	—		
Neuberger Berman Real Estate R6	NRREX	Real Estate	9.23	2.66	5.79	6.98		19.79	1.00	19.51		—		0.75		3	—	Low Risk		
percentile rank			46	76	78	12														
# of funds in category			225	218	201	153										05-31-2025	—	12-31-2022		
Fixed Income																				
AB Global Bond Z	ANAZX	Global Bond	5.92	3.62	0.48	2.22		5.92	0.79	19.84		—	—	0.52		3	—	—		
percentile rank			65	62	47	36														
# of funds in category			107	101	96	60										05-31-2025	—	—		
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.45	9.12	5.19	4.93		6.74	0.98	2.84		—	—	0.12		2	—	—		
percentile rank			39	57	64	28														
# of funds in category			629	602	560	437										04-30-2025	—	—		
BlackRock Inflation Protected Bond K	BPLBX	Inflation- Protected Bond	5.77	2.46	1.84	2.63		6.98	1.01	7.30		—	—	1.04		3	—	—		
percentile rank			50	40	22	22														
# of funds in category			161	152	141	117										05-31-2025	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	6.21	3.18	-0.33	2.15		7.36	1.01	24.77			—	0.30		4	1-Low	—		
percentile rank			33	20	30	17														
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—		
PIMCO Income Instl	PIMIX	Multisector Bond	9.31	7.29	4.37	4.53		5.95	0.81	18.27		—	—	0.83		4	—	—		
percentile rank			16	29	24	7														
# of funds in category			377	356	310	213										05-31-2025	—	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19		—	—	—	—	—	—	—		
percentile rank			—	—	—	—														
# of funds in category			13	—	—	—										—	—	—		
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.20	4.69	2.77	—		0.74	0.07	27.99		—	—	0.24		—	—	—		
percentile rank			61	75	69	—														
# of funds in category			257	212	188	114										—	—	—		
Balanced																				
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.62	13.27	10.41	9.27		11.01	0.98	26.51		—		0.25		2	1-Low	Low Risk		
percentile rank			4	15	17	10														
# of funds in category			458	439	412	337										05-31-2025	02-15-2022	12-31-2022		