

NEOPART TRANSIT LLC EMPLOYEE

Screens Summary (Data as of 06-30-2026)

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 Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																			
Fidelity 500 Index	FXAIX	Large Blend Index	22.31	20.60	13.39	15.49	✔	13.05	1.00	17.42	✔	🇺🇸	✔	0.02	✔	3	1-Low	Low Risk	
percentile rank			34	25	19	17													
# of funds in category			1,444	1,334	1,245	988										06-30-2026	07-19-2023	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	15.56	21.81	12.66	20.30	✔	16.18	0.96	21.92	✔	🇺🇸	✔	0.44	✔	2	2-Basic	Low Risk	
percentile rank			57	47	33	7													
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022	
Hartford Dividend and Growth R6	HDGVX	Large Value	20.91	15.66	11.01	12.98	✔	11.38	0.85	16.34	✔	🇺🇸	✔	0.63	✔	5	1-Low	Low Risk	
percentile rank			52	54	42	18													
# of funds in category			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022	
Vanguard Morn Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	16.75	15.32	7.94	11.77	✔	14.34	0.95	2.91	✖	🇺🇸	✔	0.05	✔	4	1-Low	Medium Risk	
percentile rank			75	52	68	38													
# of funds in category			485	433	409	314										06-30-2026	02-15-2022	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	32.59	15.36	7.63	12.64	✔	17.23	0.75	12.60	✔	🇺🇸	✖	0.69	✔	3	-	Medium Risk	
percentile rank			53	58	23	40													
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022	
Vanguard Morn Small Cap Value Index Adm	VSIAX	Small Value	27.00	16.08	9.22	10.99	✔	16.43	0.82	1.36	✖	🇺🇸	✔	0.07	✔	5	1-Low	Medium Risk	
percentile rank			74	47	40	34													
# of funds in category			557	534	512	430										06-30-2026	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R-6	RNWGX	Diversified Emerging Mkts	29.73	18.51	6.82	11.36	✔	13.67	0.72	27.05	✔	🇺🇸	✔	0.57	✔	4	1-Low	Medium Risk	
percentile rank			77	72	55	12													
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022	
Hartford International Opportunities R6	IHOVX	Foreign Large Blend	22.07	17.54	7.96	9.61	✔	12.46	0.86	16.34	✔	🇺🇸	✖	0.69	✔	3	-	Medium Risk	
percentile rank			45	38	64	52													
# of funds in category			820	784	738	583										06-30-2026	-	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	28.62	19.26	10.10	10.50	✔	13.86	0.97	13.36	✔	🇺🇸	✔	0.05	✔	2	1-Low	Low Risk	
percentile rank			11	19	17	20													
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
Alternative																			
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	12.49	9.14	2.81	4.92	✔	16.72	1.00	1.36	✖	—	✔	0.13	✔	3	1-Low	Low Risk	
percentile rank			71	57	68	65													
# of funds in category			248	239	231	185										06-30-2026	02-15-2022	12-31-2022	
Fixed Income																			
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	4.29	4.32	0.40	2.45	✔	6.26	1.12	29.52	✔	—	—	0.39	✔	3	1-Low	-	
percentile rank			33	77	53	26													
# of funds in category			624	585	548	434										06-30-2026	02-15-2022	-	

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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
Vanguard Inflation-Protected Secs Adm percentile rank	VAIPX	Inflation-Protected Bond	3.42 26	3.94 39	0.93 44	2.46 44	🟢	4.22	1.00	0.21	🔴	—	—	0.10	🟢	3	-	-
# of funds in category			176	169	162	137										06-30-2026	-	-
BNY Mellon Bond Market Index I percentile rank	DBIRX	Intermediate-Term Bond	3.56 65	3.99 74	-0.12 70	1.37 73	🟢	5.48	0.99	1.00	🔴	📦	—	0.15	🟢	3	-	-
# of funds in category			545	509	471	351										06-30-2026	-	-
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	- -	- -	- -	- -	—	-	-	43.19	🟢	—	—	-	—	-	-	-
# of funds in category			82	-	-	-										-	-	-
Vanguard Ultra-Short-Term Bond Admiral percentile rank	VUSFX	Ultrashort Bond	4.20 43	5.28 40	3.45 74	2.68 49	🟢	0.67	0.09	6.62	🟢	—	—	0.09	🟢	3	-	-
# of funds in category			254	231	189	123										06-30-2026	-	-
Balanced																		
American Funds American Balanced R-6 percentile rank	RLBGX	Moderate Allocation	21.02 7	17.32 3	10.06 1	10.67 7	🟢	9.32	1.03	27.51	🟢	—	🟢	0.25	🟢	3	1-Low	Low Risk
# of funds in category			535	512	494	423										06-30-2026	02-15-2022	12-31-2022