

PTS EMPLOYEES 401K PLAN

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																		
JPMorgan US Equity R6 percentile rank # of funds in category	JUEMX	Large Blend	14.19 82 1,444	17.54 68 1,334	11.77 57 1,245	15.46 18 988	🟢	13.78	1.04	11.87	🟢	📊	🔴	0.44	🟢	3 06-30-2026	2-Basic 03-11-2022	Low Risk 12-31-2022
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	22.27 35 1,444	20.56 27 1,334	13.36 21 1,245	15.46 18 988	🟢	13.05	1.00	8.59	🟢	📊	🟢	0.04	🟢	3 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022
JPMorgan Large Cap Growth R6 percentile rank # of funds in category	JLGMX	Large Growth	15.56 57 1,189	21.81 47 1,108	12.66 33 1,057	20.30 7 865	🟢	16.18	0.96	21.92	🟢	📊	🟢	0.44	🟢	2 06-30-2026	2-Basic 04-07-2022	Low Risk 12-31-2022
Vanguard Windsor II Admiral percentile rank # of funds in category	VWNAX	Large Value	19.37 63 1,214	16.48 44 1,161	10.54 51 1,097	13.08 16 928	🟢	11.30	0.84	22.57	🟢	📊	🔴	0.24	🟢	3 06-30-2026	- -	Low Risk 12-31-2022
Neuberger Mid Cap Growth R6 percentile rank # of funds in category	NRMGX	Mid-Cap Growth	7.71 70 573	15.59 40 553	5.15 39 535	12.91 31 460	🟢	19.26	1.05	6.46	🟢	📊	🟢	0.58	🟢	3 06-30-2026	- -	Medium Risk 12-31-2022
Vanguard Morn Mid Cap Value Index Adm percentile rank # of funds in category	VMVAX	Mid-Cap Value	22.61 44 467	15.14 43 439	9.45 48 418	10.76 46 347	🟢	13.40	0.89	2.91	🔴	📊	🟢	0.07	🟢	4 06-30-2026	1-Low 02-15-2022	Medium Risk 12-31-2022
🟡 Franklin Small Cap Growth R6 percentile rank # of funds in category	FSMLX	Small Growth	31.15 58 641	16.64 42 627	3.33 63 601	12.58 41 491	🟢	19.90	0.86	22.26	🟢	📊	🟢	0.66	🟢	2 06-30-2026	- -	Medium Risk 12-31-2022
Nomura Small Cap Value R6 percentile rank # of funds in category	DVZRX	Small Value	31.86 52 557	16.31 46 534	8.87 46 512	10.59 51 430	🟢	17.55	0.87	14.01	🟢	📊	🟢	0.71	🟢	3 06-30-2026	- -	Medium Risk 12-31-2022
Non-US Stock																		
American Funds New World R-6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	29.73 77 805	18.51 72 769	6.82 55 707	11.36 12 535	🟢	13.67	0.72	27.05	🟢	📊	🟢	0.57	🟢	4 06-30-2026	1-Low 02-15-2022	Medium Risk 12-31-2022
American Funds Intl Gr and Inc R-6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	24.94 29 820	18.16 32 784	9.09 37 738	10.12 30 583	🟢	12.33	0.86	17.76	🟢	📊	🟢	0.53	🟢	2 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	9.60 63 423	12.11 55 399	0.65 82 382	11.56 9 265	🟢	16.14	1.04	16.52	🟢	📊	🟢	0.26	🟢	3 06-30-2026	- -	Low Risk 12-31-2022
🟡 Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	27.97 35 400	15.60 85 376	8.53 84 364	9.56 60 289	🟢	13.54	0.97	13.92	🟢	📊	🔴	0.36	🟢	3 06-30-2026	- -	Medium Risk 12-31-2022
American Funds New Perspective R-6 percentile rank # of funds in category	RNPGX	Global Stock	15.81 43 316	17.62 36 304	8.65 31 290	14.01 23 214	🟢	12.90	1.00	25.59	🟢	—	🟢	0.40	🟢	3 06-30-2026	2-Basic 02-15-2022	Low Risk 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	17.21 95 128	8.15 94 119	6.65 96 113	4.35 94 85	🟢	11.56	0.84	16.26	🟢	—	—	0.85	🟢	3	-	-	
🟡 Neuberger Real Estate R6 percentile rank # of funds in category	NRREX	Real Estate	11.52 85 248	8.55 73 239	2.38 84 231	6.01 26 185	🟢	16.95	1.01	20.51	🟢	—	🟢	0.75	🟢	3	-	Low Risk	
Fixed Income																			
AB Global Bond Z percentile rank # of funds in category	ANAZX	Global Bond	3.08 62 132	4.74 56 126	0.67 56 123	1.81 50 86	🟢	4.44	0.77	20.84	🟢	—	—	0.51	🟢	3	-	-	
Vanguard High-Yield Corporate Adm percentile rank # of funds in category	VWEAX	High Yield Bond	5.72 45 654	8.18 53 628	4.05 38 591	5.26 40 483	🟢	3.99	0.91	3.84	🟢	—	—	0.12	🟢	1	-	-	
🟡 BlackRock Inflation Protected Bond K percentile rank # of funds in category	BPLBX	Inflation- Protected Bond	3.28 47 176	3.83 50 169	1.01 27 162	2.65 14 137	🟢	4.26	1.00	2.34	🔴	—	—	0.87	🔴	3	-	-	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	3.96 29 545	4.61 24 509	0.32 23 471	1.94 18 351	🟢	5.65	1.02	25.77	🟢	🟡	—	0.30	🟢	4	1-Low	-	
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	6.78 12 408	7.77 21 387	3.83 17 352	4.81 11 262	🟢	4.62	0.83	19.27	🟢	—	—	0.54	🟢	4	-	-	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 82	- - -	- - -	- - -	—	-	-	43.19	🟢	—	—	-	—	-	-	-	
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	4.63 14 254	5.14 53 231	3.63 50 189	2.50 70 123	🟢	0.63	0.10	28.99	🟢	—	—	0.24	🟢	-	-	-	
Balanced																			
American Funds American Balanced R-6 percentile rank # of funds in category	RLBGX	Moderate Allocation	21.02 7 535	17.32 3 512	10.06 1 494	10.67 7 423	🟢	9.32	1.03	27.51	🟢	—	🟢	0.25	🟢	3	1-Low	Low Risk	