

PTS EMPLOYEES 401K PLAN

Screens Summary (Data as of 09-30-2021)

Fund Removed from Approved List Fund on Watch List

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
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	30.61	17.75	18.27	17.46		19.62	1.03	7.12				0.44		3	-	Low Risk
<i>percentile rank</i>			42	8	4	3												
<i># of funds in category</i>			1,391	1,267	1,112	819												
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.98	15.96	16.86	16.60		18.82	1.00	5.43				0.04		3	1-Low	Low Risk
<i>percentile rank</i>			49	28	21	15												
<i># of funds in category</i>			1,391	1,267	1,112	819												
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	22.36	24.86	26.99	20.42		21.98	1.06	17.17				0.44		2	2-Basic	Low Risk
<i>percentile rank</i>			82	9	5	11												
<i># of funds in category</i>			1,240	1,138	1,033	766												
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	40.17	14.84	14.72	14.77		20.40	1.00	17.82				0.26		4	-	Low Risk
<i>percentile rank</i>			26	5	6	7												
<i># of funds in category</i>			1,210	1,149	1,027	751												
Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	31.35	18.99	19.76	-		22.23	0.99	18.68				0.60		4	-	Low Risk
<i>percentile rank</i>			51	38	33	-												
<i># of funds in category</i>			586	551	497	388												
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	40.57	9.88	10.82	14.15		23.22	0.99	15.13				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			76	42	43	15												
<i># of funds in category</i>			410	393	350	252												
Franklin Small Cap Growth R6	FSMLX	Small Growth	27.46	16.77	18.45	-		26.37	1.00	21.43				0.65		2	-	-
<i>percentile rank</i>			89	40	43	-												
<i># of funds in category</i>			613	577	513	390												
Delaware Small Cap Value R6	DVZRX	Small Value	61.96	7.92	10.46	-		27.78	1.01	24.43				0.72		3	-	-
<i>percentile rank</i>			51	53	44	-												
<i># of funds in category</i>			434	406	383	290												
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	25.28	15.66	13.54	10.07		18.29	0.88	22.30				0.59		4	1-Low	Low Risk
<i>percentile rank</i>			30	10	7	1												
<i># of funds in category</i>			786	708	598	319												
American Funds Europacific Growth R6	REGX	Foreign Large Growth	24.76	13.21	12.17	10.63		18.91	1.02	20.35				0.46		2	1-Low	Low Risk
<i>percentile rank</i>			21	37	40	35												
<i># of funds in category</i>			439	383	322	225												
Vanguard International Growth Adm	VWILX	Foreign Large Growth	24.80	22.26	20.14	14.95		21.51	1.05	18.66				0.33		3	-	Low Risk
<i>percentile rank</i>			21	3	2	3												
<i># of funds in category</i>			439	383	322	225												
Vanguard International Value Inv	VTRIX	Foreign Large Value	30.88	6.94	8.49	7.89		20.03	1.10	11.35				0.35		2	-	Medium Risk
<i>percentile rank</i>			41	12	4	13												
<i># of funds in category</i>			349	319	271	181												
American Funds New Perspective R6	RNPGX	World Stock	29.71	18.83	18.28	15.77		19.24	1.04	20.84		-		0.42		2	2-Basic	Low Risk
<i>percentile rank</i>			20	27	29	21												
<i># of funds in category</i>			342	298	254	159												

