

PINNACLE MANAGEMENT SYSTEMS INC

Screens Summary (Data as of 09-30-2022)

⊖ 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 |
| | | | | | | | | | | | | | | | Updated | Updated | Updated | |
| US Stock | | | | | | | | | | | | | | | | | | |
| JPMorgan US Equity R6 | JUEMX | Large Blend | -14.25 | 11.29 | 10.68 | 12.69 | ✓ | 20.57 | 1.01 | 8.12 | ✓ | ☒ | ✖ | 0.44 | ✓ | 3 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 31 | 2 | 2 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,376 | 1,250 | 1,131 | 828 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2022 | 03-11-2022 | 06-30-2022 | |
| MFS Growth R4 | MFEJX | Large Growth | -28.29 | 5.43 | 10.18 | 12.54 | ✓ | 21.80 | 0.93 | 20.51 | ✓ | ☒ | ✓ | 0.59 | ✓ | 4 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 63 | 68 | 31 | 24 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,256 | 1,146 | 1,067 | 795 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| Vanguard Value Index Adm | VVIAX | Large Value | -6.64 | 6.15 | 7.06 | 10.48 | ✓ | 19.12 | 0.93 | 27.77 | ✓ | ☒ | ✓ | 0.05 | ✓ | 2 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 24 | 33 | 26 | 12 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,220 | 1,158 | 1,099 | 804 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | -19.48 | 5.47 | 6.64 | 10.45 | ✓ | 22.73 | 0.98 | 24.38 | ✓ | ☒ | ✓ | 0.05 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 81 | 49 | 26 | 15 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 412 | 368 | 336 | 219 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| Vanguard Small Cap Growth Index Admiral | VSGAX | Small Growth | -30.09 | 2.81 | 5.65 | 9.15 | ✓ | 25.27 | 0.96 | 17.76 | ✓ | ☒ | ✖ | 0.07 | ✓ | 4 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 58 | 77 | 59 | 62 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 620 | 585 | 542 | 409 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| Victory Sycamore Small Company Opp I | VSOIX | Small Value | -9.97 | 5.28 | 5.62 | 10.56 | ✓ | 22.49 | 0.82 | 24.35 | ✓ | ☒ | ✖ | 0.89 | ✓ | 3 | - | Medium Risk |
| <i>percentile rank</i> | | | 15 | 54 | 13 | 3 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 473 | 445 | 419 | 318 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2022 | - | 06-30-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWGX | Diversified Emerging Mkts | -28.75 | 0.73 | 2.20 | 4.56 | ✓ | 19.53 | 0.93 | 23.30 | ✓ | ☒ | ✓ | 0.57 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 53 | 18 | 4 | 3 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 808 | 726 | 644 | 373 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | -25.44 | -1.79 | -0.46 | 3.31 | ✓ | 20.07 | 1.07 | 14.01 | ✓ | ☒ | ✓ | 0.54 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 47 | 49 | 31 | 49 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 755 | 706 | 617 | 425 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | -25.53 | -1.26 | -0.63 | 4.04 | ✓ | 19.95 | 1.06 | 9.61 | ✓ | ☒ | ✓ | 0.07 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 48 | 35 | 36 | 20 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 755 | 706 | 617 | 425 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| Alternative | | | | | | | | | | | | | | | | | | |
| American Century Real Estate I | REAIX | Real Estate | -15.44 | -1.79 | 3.76 | 6.17 | ✓ | 22.07 | 0.94 | 13.88 | ✓ | — | ✓ | 0.94 | ✓ | 3 | - | Low Risk |
| <i>percentile rank</i> | | | 10 | 55 | 35 | 39 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 256 | 237 | 209 | 152 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2022 | - | 06-30-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | -11.67 | 1.18 | 1.98 | 0.84 | ✓ | 7.13 | 1.03 | 5.63 | ✓ | — | — | 0.35 | ✓ | 3 | - | - |
| <i>percentile rank</i> | | | 53 | 33 | 30 | 42 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 210 | 199 | 190 | 128 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2022 | - | - | |

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🚫 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 |
| | | | | | | | | | | | | | | | Updated | Updated | Updated | |
| Metropolitan West Total Return Bd I | MWTIX | Intermediate-Term Bond | -16.32 | -3.26 | -0.18 | 1.27 | ✔️ | 5.95 | 1.10 | 25.52 | ✔️ | — | — | 0.44 | ✔️ | 3 | — | — |
| percentile rank | | | 77 | 67 | 48 | 42 | | | | | | | | | | | | |
| # of funds in category | | | 611 | 569 | 509 | 364 | | | | | | | | | 08-31-2022 | — | — | |
| PIMCO Income I2 | PONPX | Multisector Bond | -10.79 | -0.36 | 1.13 | 3.95 | ✔️ | 7.14 | 0.95 | 15.52 | ✔️ | — | — | 0.61 | ✔️ | — | — | — |
| percentile rank | | | 32 | 23 | 26 | 1 | | | | | | | | | | | | |
| # of funds in category | | | 345 | 289 | 255 | 152 | | | | | | | | | — | — | — | |
| PIMCO Short-Term I2 | PTSPX | Ultrashort Bond | -1.42 | 0.62 | 1.20 | 1.36 | ✔️ | 2.42 | 0.12 | 11.75 | ✔️ | — | — | 0.55 | ✔️ | 2 | — | — |
| percentile rank | | | 56 | 33 | 40 | 11 | | | | | | | | | | | | |
| # of funds in category | | | 237 | 216 | 178 | 99 | | | | | | | | | 08-31-2022 | — | — | |
| Balanced | | | | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | -13.13 | 3.72 | 5.14 | 7.89 | ✔️ | 12.60 | 0.94 | 23.76 | ✔️ | — | ✔️ | 0.25 | ✔️ | 3 | 1-Low | Low Risk |
| percentile rank | | | 27 | 25 | 22 | 6 | | | | | | | | | | | | |
| # of funds in category | | | 766 | 708 | 658 | 487 | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |