

DELI STAR 401K PLAN

Screens Summary (Data as of 09-30-2023)

🚫 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	20.65	10.55	11.05	12.45	✔️	17.75	0.99	9.12	✔️	🏠	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			46	24	4	2												
<i># of funds in category</i>			1,562	1,422	1,309	984												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	21.57	10.11	9.88	11.87	✔️	17.85	1.00	7.43	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			30	32	20	9												
<i># of funds in category</i>			1,562	1,422	1,309	984												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	23.20	5.61	13.38	15.32	✔️	19.05	0.90	19.17	✔️	🏠	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			58	47	5	4												
<i># of funds in category</i>			1,321	1,222	1,135	895												

Vanguard Windsor™ II Admiral™	VWNAX	Large Value	20.17	12.73	9.13	9.92	✔️	17.94	1.00	19.82	✔️	🏠	❌	0.26	✔️	3	-	Low Risk
<i>percentile rank</i>			13	37	8	12												
<i># of funds in category</i>			1,291	1,210	1,153	883												

Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	9.22	0.89	5.67	9.01	✔️	20.57	0.95	3.71	✔️	🏠	✔️	0.59	✔️	3	-	Medium Risk
<i>percentile rank</i>			82	60	57	54												
<i># of funds in category</i>			609	568	537	431												

Vanguard Selected Value Inv	VASVX	Mid-Cap Value	26.12	18.31	8.10	8.25	✔️	22.09	1.08	18.61	✔️	🏠	✔️	0.38	✔️	4	-	Medium Risk
<i>percentile rank</i>			5	15	13	33												
<i># of funds in category</i>			430	409	393	298												

Franklin Small Cap Growth R6	FSMLX	Small Growth	16.11	-1.78	3.43	7.62	✔️	21.63	0.91	23.43	✔️	🏠	✔️	0.67	✔️	2	-	Medium Risk
<i>percentile rank</i>			11	75	53	51												
<i># of funds in category</i>			617	586	547	420												

Delaware Small Cap Value R6	DVZRX	Small Value	9.89	15.35	3.56	-	✔️	23.09	0.97	11.25	✔️	🏠	✔️	0.70	✔️	3	-	Medium Risk
<i>percentile rank</i>			82	54	63	-												
<i># of funds in category</i>			507	469	439	346												

Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	17.35	1.56	5.29	5.04	✔️	17.07	0.85	24.30	✔️	🏠	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			26	32	9	3												
<i># of funds in category</i>			853	753	682	417												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	24.55	5.67	3.85	3.69	✔️	18.68	1.06	15.01	✔️	🏠	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			40	29	19	47												
<i># of funds in category</i>			800	746	686	460												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	16.10	-4.69	4.86	6.70	✔️	23.40	1.12	13.76	✔️	🏠	✔️	0.34	✔️	3	-	Low Risk
<i>percentile rank</i>			71	82	19	9												
<i># of funds in category</i>			463	423	370	263												

Vanguard International Value Inv	VTRIX	Foreign Large Value	23.05	7.80	3.20	3.57	✔️	19.53	1.03	13.35	✔️	🏠	❌	0.38	✔️	2	-	Medium Risk
<i>percentile rank</i>			80	61	46	34												
<i># of funds in category</i>			401	362	337	218												

American Funds New Perspective R6	RNPGX	Global Stock	21.70	4.92	8.36	9.82	✔️	19.33	1.11	22.84	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			35	24	13	10												
<i># of funds in category</i>			369	327	288	193												

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																	Updated	Updated	Updated
Alternative																			
DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	-2.34	14.43	5.00	-	✔️	15.26	0.93	13.51	✔️	—	✔️	0.89	✔️	3	-	-	
<i>percentile rank</i>			77	81	82	-													
<i># of funds in category</i>			114	110	105	66									08-31-2023	-	-		
Principal Real Estate Securities Fd R-6	PRFSX	Real Estate	0.62	3.92	4.09	-	✔️	19.44	0.94	22.83	✔️	—	✔️	0.80	✔️	3	-	Medium Risk	
<i>percentile rank</i>			38	41	13	-													
<i># of funds in category</i>			271	248	230	166									08-31-2023	-	12-31-2022		
Fixed Income																			
AB Global Bond Z	ANAZX	Global Bond	1.39	-3.67	0.03	-	✔️	5.36	0.83	18.09	✔️	—	—	0.51	✔️	3	-	-	
<i>percentile rank</i>			75	44	58	-													
<i># of funds in category</i>			122	114	105	66									08-31-2023	-	-		
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.21	0.97	2.82	4.03	✔️	7.83	0.95	1.09	⊕	—	—	0.13	✔️	-	-	-	
<i>percentile rank</i>			64	70	35	19													
<i># of funds in category</i>			721	664	621	456													
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	1.48	-1.78	2.27	1.62	✔️	7.01	1.02	6.63	✔️	—	—	0.51	✔️	3	-	-	
<i>percentile rank</i>			52	46	33	26													
<i># of funds in category</i>			241	224	220	158									08-31-2023	-	-		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	1.41	-5.02	0.44	1.55	✔️	6.29	1.01	23.02	✔️	⊠	—	0.30	✔️	3	1-Low	-	
<i>percentile rank</i>			24	36	22	11													
<i># of funds in category</i>			529	477	437	321									08-31-2023	02-15-2022	-		
PIMCO Income Instl	PIMIX	Multisector Bond	6.76	0.67	2.37	4.00	✔️	5.77	0.84	16.52	✔️	—	—	0.62	✔️	4	-	-	
<i>percentile rank</i>			26	25	18	1													
<i># of funds in category</i>			364	333	280	178									08-31-2023	-	-		
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	40.44	✔️	—	—	-	—	-	-	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			73	-	-	-													
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.00	1.22	1.56	-	✔️	0.65	0.04	26.24	✔️	—	—	0.24	✔️	-	-	-	
<i>percentile rank</i>			90	73	77	-													
<i># of funds in category</i>			243	216	192	107													
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	12.47	4.68	5.76	7.63	✔️	11.88	0.97	24.76	✔️	—	✔️	0.25	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			28	24	19	12													
<i># of funds in category</i>			894	831	784	577									08-31-2023	02-15-2022	12-31-2022		