

PINNACLE MANAGEMENT SYSTEMS INC

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	
																	Updated	Updated	Updated
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											08-31-2023	03-11-2022	12-31-2022
MFS Growth R4	MFEJX	Large Growth	25.21	3.50	9.53	12.73	✔	20.06	0.95	21.51	✔	☐	✔	0.59	✔	4	2-Basic	Low Risk	
<i>percentile rank</i>			45	67	47	29													
<i># of funds in category</i>			1,321	1,222	1,135	895											08-31-2023	02-15-2022	12-31-2022
Vanguard Value Index Adm	VVIAX	Large Value	14.83	12.41	7.29	9.83	✔	16.90	0.95	28.77	✔	☐	✔	0.05	✔	2	1-Low	Medium Risk	
<i>percentile rank</i>			50	42	32	13													
<i># of funds in category</i>			1,291	1,210	1,153	883											08-31-2023	02-15-2022	12-31-2022
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	12.61	7.26	6.49	9.05	✔	19.36	0.99	25.38	✔	☐	✔	0.05	✔	3	1-Low	Medium Risk	
<i>percentile rank</i>			68	81	28	17													
<i># of funds in category</i>			456	421	392	269											08-31-2023	02-15-2022	12-31-2022
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	10.57	0.42	3.32	7.31	✔	21.75	0.93	18.76	✔	☐	✔	0.07	✔	4	1-Low	Medium Risk	
<i>percentile rank</i>			39	66	54	61													
<i># of funds in category</i>			617	586	547	420											08-31-2023	02-15-2022	12-31-2022
Victory Sycamore Small Company Opp I	VSOIX	Small Value	11.84	14.46	5.75	9.32	✔	20.47	0.85	25.35	✔	☐	✖	0.89	✔	4	-	Medium Risk	
<i>percentile rank</i>			66	70	22	4													
<i># of funds in category</i>			507	469	439	346											08-31-2023	-	12-31-2022
Non-US Stock																			
American Funds New World R6	RNWGX	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											08-31-2023	02-15-2022	12-31-2022
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											08-31-2023	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.01	5.32	3.17	4.01	✔	19.09	1.09	10.61	✔	☐	✔	0.07	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			48	38	35	30													
<i># of funds in category</i>			800	746	686	460											08-31-2023	02-15-2022	12-31-2022
Alternative																			
American Century Real Estate I	REAIX	Real Estate	-0.09	3.15	2.94	5.76	✔	19.92	0.96	14.88	✔	—	✖	0.95	✔	4	-	Low Risk	
<i>percentile rank</i>			48	55	38	37													
<i># of funds in category</i>			271	248	230	166											08-31-2023	-	12-31-2022
Fixed Income																			
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	1.58	-1.81	2.24	1.55	✔	7.04	1.02	6.63	✔	—	—	0.56	✔	3	-	-	
<i>percentile rank</i>			51	47	35	42													
<i># of funds in category</i>			241	224	220	158											08-31-2023	-	-

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															Updated	Updated	Updated	
⚠️ Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	0.35	-5.61	0.09	1.16	+	6.94	1.12	26.52	✓	—	—	0.45	✓	4	—	—
<i>percentile rank</i>			79	87	62	63												
<i># of funds in category</i>			676	608	568	401									08-31-2023	—	—	
PIMCO Income I2	PONPX	Multisector Bond	6.65	0.56	2.27	3.90	✓	5.77	0.84	16.52	✓	—	—	0.72	✓	4	—	—
<i>percentile rank</i>			30	25	20	2												
<i># of funds in category</i>			364	333	280	178									08-31-2023	—	—	
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	5.42	1.50	1.81	1.81	✓	1.21	-0.01	12.75	✓	—	—	0.57	+	3	—	—
<i>percentile rank</i>			24	49	48	10												
<i># of funds in category</i>			243	216	192	107									08-31-2023	—	—	
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	