

# PROFIT SHARING PLAN AND TRUST OF

## Screens Summary (Data as of 09-30-2024)

🚫 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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
<b>US Stock</b>																		
JPMorgan US Equity R6	JUEMX	Large Blend	37.69	12.52	18.02	14.00	✔️	17.32	0.98	10.13	✔️	🇺🇸	✖️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			11	13	2	2												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	03-11-2022	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	36.33	11.90	15.96	13.37	✔️	17.52	1.00	15.67	✔️	🇺🇸	✔️	0.02	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			23	20	19	8												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	07-19-2023	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	44.56	11.64	21.25	17.81	✔️	19.90	0.94	20.18	✔️	🇺🇸	✔️	0.44	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			17	13	5	3												
<i># of funds in category</i>			1,172	1,107	1,034	803									08-31-2024	04-07-2022	12-31-2022	
Hartford Dividend and Growth R6	HDGVX	Large Value	27.03	10.01	12.92	-	✔️	15.14	0.89	14.59	✔️	🇺🇸	✖️	0.63	✔️	4	1-Low	Low Risk
<i>percentile rank</i>			54	42	23	-												
<i># of funds in category</i>			1,194	1,108	1,054	820									08-31-2024	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	27.90	1.43	10.20	12.05	✔️	20.10	0.92	15.87	✔️	🇺🇸	✔️	0.66	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			36	41	53	12												
<i># of funds in category</i>			548	528	493	389									08-31-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	31.04	8.73	10.76	9.56	✔️	18.68	0.94	1.62	✖️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			11	50	49	24												
<i># of funds in category</i>			406	388	374	285									08-31-2024	02-15-2022	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	26.26	2.67	13.16	10.14	✔️	19.90	0.82	10.85	✔️	🇺🇸	✖️	0.69	✔️	4	-	Medium Risk
<i>percentile rank</i>			47	22	13	43												
<i># of funds in category</i>			582	558	530	407									08-31-2024	-	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	28.69	8.22	11.60	9.58	✔️	21.00	0.90	8.43	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			9	26	35	15												
<i># of funds in category</i>			485	456	428	329									08-31-2024	02-15-2022	12-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.64	1.39	8.37	6.92	✔️	15.99	0.80	25.31	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			38	38	18	1												
<i># of funds in category</i>			805	721	647	431									08-31-2024	02-15-2022	12-31-2022	
Hartford International Opportunities R6	IHOVX	Foreign Large Blend	26.16	2.81	8.37	-	✔️	16.96	1.02	14.59	✔️	🇺🇸	✖️	0.70	✔️	3	-	Medium Risk
<i>percentile rank</i>			21	80	34	-												
<i># of funds in category</i>			789	723	675	442									08-31-2024	-	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.64	4.80	8.27	5.92	✔️	18.07	1.09	11.61	✔️	🇺🇸	✔️	0.08	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			50	45	38	28												
<i># of funds in category</i>			789	723	675	442									08-31-2024	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	28.94	-3.65	10.76	8.97	✔️	22.88	1.22	14.77	✔️	🇺🇸	✔️	0.31	✔️	3	-	Low Risk
<i>percentile rank</i>			30	84	8	10												
<i># of funds in category</i>			407	391	342	228									08-31-2024	-	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	21.61	5.20	7.89	5.01	✔️	17.26	0.97	14.35	✔️	🇺🇸	✖️	0.39	✔️	3	-	Medium Risk
<i>percentile rank</i>			63	81	55	38												
<i># of funds in category</i>			365	340	314	213									08-31-2024	-	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	Sustain. Rating	Commit. Level	Carbon Risk	
American Funds New Perspective R6	RNPGX	Global Stock	31.71	5.46	13.85	11.77	✓	18.55	1.10	23.85	✓	—	✓	0.42	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			51	34	21	14												
<i># of funds in category</i>			344	324	274	192										08-31-2024	02-15-2022	12-31-2022

Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	3.25	2.36	8.98	0.50	✓	17.12	1.09	5.92	✓	—	—	1.00	✓	2	—	—
<i>percentile rank</i>			22	90	43	53												
<i># of funds in category</i>			115	106	101	66										08-31-2024	—	—
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.20	2.50	4.77	7.32	✓	22.22	1.03	28.40	✓	—	✓	0.13	✓	2	1-Low	Low Risk
<i>percentile rank</i>			30	64	53	45												
<i># of funds in category</i>			247	238	219	156										08-31-2024	02-15-2022	12-31-2022

Fixed Income																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	12.13	-1.11	1.22	2.30	✓	8.44	1.10	27.77	✓	—	—	0.40	✓	3	1-Low	—
<i>percentile rank</i>			67	49	30	32												
<i># of funds in category</i>			618	561	519	365										08-31-2024	02-15-2022	—
PGIM Global Total Return R6	PGTQX	Global Bond	15.57	-3.31	-0.92	1.60	✓	10.78	0.96	22.02	✓	—	—	0.54	✓	1	—	—
<i>percentile rank</i>			1	70	64	12												
<i># of funds in category</i>			167	165	147	123										08-31-2024	—	—
PGIM High Yield R6	PHYQX	High Yield Bond	16.12	2.78	4.60	5.34	✓	8.34	0.96	16.97	✓	—	—	0.38	✓	1	—	—
<i>percentile rank</i>			12	52	30	7												
<i># of funds in category</i>			670	614	579	435										08-31-2024	—	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.82	-0.62	2.52	2.45	✓	7.13	0.99	2.90	✖	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			37	37	43	24												
<i># of funds in category</i>			161	153	145	107										08-31-2024	—	—
BNY Mellon Bond Market Index I	DBIRX	Intermediate-Term Bond	11.32	-1.61	0.15	1.65	✓	7.61	1.00	14.64	✓	☐	—	0.15	✓	3	—	—
<i>percentile rank</i>			75	71	76	63												
<i># of funds in category</i>			525	464	415	287										08-31-2024	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.44	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			14	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	6.88	3.16	2.52	—	✓	1.27	0.11	6.47	✓	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			31	74	48	—												
<i># of funds in category</i>			252	204	185	114										08-31-2024	—	—

Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	18.61	4.14	6.16	5.60	✓	9.04	0.90	12.76	✓	—	✖	0.29	✓	3	—	—
<i>percentile rank</i>			9	1	2	1												
<i># of funds in category</i>			97	89	82	46										08-31-2024	—	—
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	19.37	4.20	6.55	5.94	✓	9.65	0.88	12.76	✓	—	✓	0.30	✓	3	—	—
<i>percentile rank</i>			4	1	3	1												
<i># of funds in category</i>			120	112	102	56										08-31-2024	—	—

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														Updated	Updated	Updated		
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	20.50	4.42	6.98	6.39	✔	10.17	0.85	12.76	✔	—	✔	0.31	✔	3	—	—
percentile rank			8	1	9	2												
# of funds in category			166	150	134	79												
														08-31-2024	—	—		
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	21.39	4.39	7.81	7.07	✔	10.92	0.85	12.76	✔	—	✔	0.32	✔	3	—	Low Risk
percentile rank			18	4	2	4												
# of funds in category			241	224	193	130												
														08-31-2024	—	06-30-2022		
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	23.58	5.03	8.87	8.01	✔	12.17	0.88	12.76	✔	—	✔	0.33	✔	3	—	Low Risk
percentile rank			13	5	1	1												
# of funds in category			252	234	198	132												
														08-31-2024	—	12-31-2022		
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	26.15	5.75	10.39	9.06	✔	13.56	0.92	12.76	✔	—	✔	0.35	✔	3	—	Low Risk
percentile rank			6	8	1	1												
# of funds in category			248	226	192	132												
														08-31-2024	—	12-31-2022		
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	28.87	6.55	11.41	9.67	✔	14.84	0.96	12.76	✔	—	✖	0.37	✔	3	—	Low Risk
percentile rank			8	8	5	1												
# of funds in category			246	229	193	132												
														08-31-2024	—	12-31-2022		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	29.73	6.69	11.66	9.86	✔	15.28	0.95	12.76	✔	—	✖	0.37	✔	3	—	Low Risk
percentile rank			12	23	8	1												
# of funds in category			243	226	192	132												
														08-31-2024	—	12-31-2022		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	30.07	6.56	11.71	9.91	✔	15.55	0.95	12.76	✔	—	✖	0.38	✔	3	—	Low Risk
percentile rank			18	43	3	1												
# of funds in category			244	227	193	132												
														08-31-2024	—	12-31-2022		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	30.36	6.49	11.67	9.89	✔	15.79	0.95	12.76	✔	—	✔	0.38	✔	3	—	Low Risk
percentile rank			13	47	10	1												
# of funds in category			242	225	193	127												
														08-31-2024	—	12-31-2022		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	30.49	6.45	11.65	—	✔	15.82	1.23	9.52	✔	—	✔	0.39	✔	3	—	Low Risk
percentile rank			14	54	13	—												
# of funds in category			239	222	183	33												
														08-31-2024	—	12-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	30.43	6.46	—	—	✔	15.82	1.23	4.75	✔	—	✔	0.39	✔	3	—	Low Risk
percentile rank			17	57	—	—												
# of funds in category			248	178	45	—												
														08-31-2024	—	12-31-2022		
<b>Balanced</b>																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	18.82	2.39	5.06	5.24	✔	10.34	1.03	2.60	✖	—	✔	0.12	✔	3	1-Low	—
percentile rank			35	56	57	25												
# of funds in category			465	452	415	306												
														08-31-2024	07-19-2023	—		
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	26.88	5.87	9.82	8.37	✔	14.58	1.03	2.60	✖	—	✔	0.14	✔	3	1-Low	Low Risk
percentile rank			27	41	30	28												
# of funds in category			313	307	280	231												
														08-31-2024	07-19-2023	12-31-2022		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	14.87	0.59	2.59	3.57	✔	8.46	1.02	2.60	✖	—	✔	0.11	✔	4	1-Low	—
percentile rank			47	78	79	51												
# of funds in category			152	141	137	105												
														08-31-2024	07-19-2023	—		
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	22.82	4.14	7.45	6.84	✔	12.43	1.01	2.60	✖	—	✔	0.13	✔	3	1-Low	Low Risk
percentile rank			44	63	62	51												
# of funds in category			743	694	655	497												
														08-31-2024	07-19-2023	12-31-2022		

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