

NEOPART TRANSIT LLC EMPLOYEE

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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
US Stock																		
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
percentile rank			23	20	19	8												
# of funds in category			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
percentile rank			17	13	5	3												
# of funds in category			1,172	1,107	1,034	803												
															08-31-2024	04-07-2022	12-31-2022	
Hartford Dividend and Growth R6	HDBGVX	Large Value	27.03	10.01	12.92	-	✔️	15.14	0.89	14.59	✔️	📊	❌	0.63	✔️	4	1-Low	Low Risk
percentile rank			54	42	23	-												
# of funds in category			1,194	1,108	1,054	820												
															08-31-2024	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	28.79	5.31	11.22	10.21	✔️	19.35	0.98	1.62	❌	📊	✔️	0.05	✔️	4	1-Low	Medium Risk
percentile rank			34	72	54	26												
# of funds in category			471	433	391	264												
															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
percentile rank			47	22	13	43												
# of funds in category			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
percentile rank			9	26	35	15												
# of funds in category			485	456	428	329												
															08-31-2024	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	24.64	1.39	8.37	6.92	✔️	15.99	0.80	25.31	✔️	📊	✔️	0.57	✔️	3	1-Low	Medium Risk
percentile rank			38	38	18	1												
# of funds in category			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
percentile rank			21	80	34	-												
# of funds in category			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
percentile rank			50	45	38	28												
# of funds in category			789	723	675	442												
															08-31-2024	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	34.20	2.50	4.77	7.32	✔️	22.22	1.03	28.40	✔️	—	✔️	0.13	✔️	2	1-Low	Low Risk
percentile rank			30	64	53	45												
# of funds in category			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	-
percentile rank			67	49	30	32												
# of funds in category			618	561	519	365												
															08-31-2024	02-15-2022	-	

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															Updated	Updated	Updated	
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	9.82 37 161	-0.62 37 153	2.52 43 145	2.45 24 107	✔	7.13	0.99	2.90	✖	—	—	0.10	✔	3	—	—
															08-31-2024	—	—	
BNY Mellon Bond Market Index I <i>percentile rank</i> <i># of funds in category</i>	DBIRX	Intermediate-Term Bond	11.32 75 525	-1.61 71 464	0.15 76 415	1.65 63 287	✔	7.61	1.00	14.64	✔	☒	—	0.15	✔	3	—	—
															08-31-2024	—	—	
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 14	— — —	— — —	— — —	—	—	—	41.44	✔	—	—	—	—	—	—	—
															—	—	—	
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	6.88 31 252	3.16 74 204	2.52 48 185	— — 114	✔	1.27	0.11	6.47	✔	—	—	0.10	✔	3	—	—
															08-31-2024	—	—	
Balanced																		
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	26.27 14 743	7.25 9 694	9.65 17 655	8.77 10 497	✔	12.13	0.98	25.76	✔	—	✔	0.25	✔	3	1-Low	Low Risk
															08-31-2024	02-15-2022	12-31-2022	