

PTS EMPLOYEES 401K PLAN

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	Commit. Level	Carbon Risk	
US Stock																		
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												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	36.29	11.87	15.93	13.34	✔️	17.52	1.00	6.84	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			24	22	20	9												
<i># of funds in category</i>			1,497	1,348	1,236	919												

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												

Vanguard Windsor™ II Admiral™	VWNAX	Large Value	29.25	9.72	14.48	10.95	✔️	16.76	0.98	20.82	✔️	🇺🇸	✖️	0.26	✔️	3	–	Low Risk
<i>percentile rank</i>			30	49	7	13												
<i># of funds in category</i>			1,194	1,108	1,054	820												

Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	31.37	0.90	11.06	11.13	✔️	20.87	0.96	4.71	✔️	🇺🇸	✔️	0.60	✔️	3	–	Medium Risk
<i>percentile rank</i>			19	45	38	29												
<i># of funds in category</i>			548	528	493	389												

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												

Franklin Small Cap Growth R6	FSMLX	Small Growth	29.09	-1.36	9.55	9.73	✔️	22.86	0.95	24.43	✔️	🇺🇸	✔️	0.67	✔️	2	–	Medium Risk
<i>percentile rank</i>			27	59	54	51												
<i># of funds in category</i>			582	558	530	407												

Delaware Small Cap Value R6	DVZRX	Small Value	24.79	5.74	9.30	–	✔️	21.71	0.93	12.26	✔️	🇺🇸	✔️	0.71	✔️	3	–	Medium Risk
<i>percentile rank</i>			36	60	72	–												
<i># of funds in category</i>			485	456	428	329												

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
<i>percentile rank</i>			38	38	18	1												
<i># of funds in category</i>			805	721	647	431												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	22.17	4.30	7.58	5.08	✔️	16.70	0.99	16.01	✔️	🇺🇸	✔️	0.54	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			76	56	59	67												
<i># of funds in category</i>			789	723	675	442												

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												

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												

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												

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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	
Alternative																		
DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	3.01	2.25	7.76	-	✔	13.94	0.88	14.51	✔	-	✔	0.89	✔	3	-	-
<i>percentile rank</i>			24	91	63	-												
<i># of funds in category</i>			115	106	101	66									08-31-2024	-	-	
Neuberger Berman Real Estate R6	NRREX	Real Estate	35.71	2.90	5.57	8.33	✔	21.96	1.01	18.76	✔	-	✔	0.76	✔	3	-	Low Risk
<i>percentile rank</i>			12	50	25	12												
<i># of funds in category</i>			247	238	219	156									08-31-2024	-	12-31-2022	
Fixed Income																		
AB Global Bond Z	ANAZX	Global Bond	11.37	-0.59	0.47	2.17	✔	6.39	0.81	19.10	✔	-	-	0.52	✔	3	-	-
<i>percentile rank</i>			35	45	44	33												
<i># of funds in category</i>			107	105	97	60									08-31-2024	-	-	
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	14.46	2.94	4.00	4.74	✔	8.40	0.97	2.09	✖	-	-	0.12	✔	2	-	-
<i>percentile rank</i>			48	45	56	19												
<i># of funds in category</i>			670	614	579	435									08-31-2024	-	-	
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	9.80	-0.49	2.96	2.43	✔	7.29	1.01	6.55	✔	-	-	0.79	✔	3	-	-
<i>percentile rank</i>			37	31	14	30												
<i># of funds in category</i>			161	153	145	107									05-31-2024	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	12.58	-1.10	0.78	2.25	✔	7.74	1.01	24.02	✔	⊠	-	0.30	✔	4	1-Low	-
<i>percentile rank</i>			13	27	27	13												
<i># of funds in category</i>			525	464	415	287									08-31-2024	02-15-2022	-	
PIMCO Income Instl	PIMIX	Multisector Bond	12.73	2.43	3.61	4.36	✔	6.61	0.81	17.52	✔	-	-	0.83	✔	4	-	-
<i>percentile rank</i>			51	23	21	3												
<i># of funds in category</i>			363	331	282	195									08-31-2024	-	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	-	-	-	41.44	✔	-	-	-	-	-	-	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			14	-	-	-												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	6.57	3.36	2.38	-	✔	0.96	0.07	27.24	✔	-	-	0.24	✔	-	-	-
<i>percentile rank</i>			44	54	65	-												
<i># of funds in category</i>			252	204	185	114												
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	26.27	7.25	9.65	8.77	✔	12.13	0.98	25.76	✔	-	✔	0.25	✔	3	1-Low	Low Risk
<i>percentile rank</i>			14	9	17	10												
<i># of funds in category</i>			743	694	655	497									08-31-2024	02-15-2022	12-31-2022	