

PTS EMPLOYEES 401K PLAN

Screens Summary (Data as of 09-30-2025)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		
			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	
US Stock																
JPMorgan US Equity R6	JUEMX	Large Blend	15.46	24.25	16.52	15.74	✔	13.54	1.00	11.13	✔	🇺🇸	✖	0.44	✔	
percentile rank			51	36	17	5										
# of funds in category			1,395	1,286	1,185	902										
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26	✔	13.37	1.00	7.84	✔	🇺🇸	✔	0.04	✔	
percentile rank			24	23	20	10										
# of funds in category			1,395	1,286	1,185	902										
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	22.70	29.77	15.88	19.64	✔	15.93	0.98	21.18	✔	🇺🇸	✔	0.44	✔	
percentile rank			40	44	28	7										
# of funds in category			1,093	1,047	975	779										
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	12.25	20.36	15.76	12.70	✔	13.16	0.89	21.82	✔	🇺🇸	✖	0.23	✔	
percentile rank			23	14	24	12										
# of funds in category			1,156	1,103	1,044	859										
Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	20.95	20.17	10.29	12.31	✔	18.77	0.98	5.71	✔	🇺🇸	✔	0.59	✔	
percentile rank			23	26	27	30										
# of funds in category			507	490	458	381										
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	6.50	15.47	13.99	10.13	✔	16.07	0.94	2.16	✖	🇺🇸	✔	0.07	✔	
percentile rank			49	44	56	42										
# of funds in category			416	386	363	289										
Franklin Small Cap Growth R6	FSMLX	Small Growth	4.94	16.29	5.12	10.52	✔	21.27	0.95	25.43	✔	🇺🇸	✔	0.66	✔	
percentile rank			61	31	73	40										
# of funds in category			537	522	506	396										
Macquarie Small Cap Value R6	DVZRX	Small Value	4.57	12.76	14.90	—	✔	20.28	0.91	13.26	✔	🇺🇸	✔	0.70	✔	
percentile rank			55	62	55	—										
# of funds in category			489	469	441	364										
Non-US Stock																
American Funds New World R6	RNWXG	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	✔	12.80	0.73	26.31	✔	🇺🇸	✔	0.57	✔	
percentile rank			60	33	34	8										
# of funds in category			758	703	620	461										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	19.06	21.91	11.41	8.26	✔	13.56	1.00	17.01	✔	🇺🇸	✔	0.53	✔	
percentile rank			21	36	25	40										
# of funds in category			757	703	660	491										
Vanguard International Growth Adm	VWILX	Foreign Large Growth	14.69	19.74	5.07	11.62	✔	19.07	1.24	15.77	✔	🇺🇸	✔	0.25	✔	
percentile rank			23	34	62	4										
# of funds in category			395	377	342	230										
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	12.51	18.97	11.38	7.86	✔	14.76	1.04	15.35	✔	🇺🇸	✖	0.36	✔	
percentile rank			93	89	80	59										
# of funds in category			365	349	330	250										
American Funds New Perspective R6	RNPGX	Global Stock	17.64	23.54	12.34	13.52	✔	13.55	1.06	24.85	✔	—	✔	0.41	✔	
percentile rank			33	36	21	20										
# of funds in category			309	294	265	178										

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Alternative															
⚠️ DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	4.72	1.75	10.08	—	❌	8.79	0.83	15.51	✅	—	—	0.85	✅
percentile rank			91	89	96	—									
# of funds in category			110	100	96	70									
⚠️ Neuberger Berman Real Estate R6	NRREX	Real Estate	-7.01	6.87	5.65	6.84	✅	17.38	1.00	19.76	✅	—	✅	0.75	✅
percentile rank			83	82	85	18									
# of funds in category			226	217	200	155									
Fixed Income															
AB Global Bond Z	ANAZX	Global Bond	2.98	5.16	0.50	2.23	✅	4.94	0.75	20.10	✅	—	—	0.52	✅
percentile rank			69	51	42	45									
# of funds in category			107	101	96	61									
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	7.28	10.28	4.80	5.46	✅	4.76	0.93	3.09	✅	—	—	0.12	✅
percentile rank			33	52	62	39									
# of funds in category			630	599	560	447									
⚠️ BlackRock Inflation Protected Bond K	BPLBX	Inflation- Protected Bond	3.80	4.97	1.55	3.04	✅	4.82	1.01	1.59	❌	—	—	1.04	❌
percentile rank			41	32	23	15									
# of funds in category			160	151	141	117									
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	3.08	5.58	-0.12	2.26	✅	6.54	1.01	25.02	✅	📦	—	0.30	✅
percentile rank			38	18	29	17									
# of funds in category			534	485	432	309									
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	8.87	4.28	4.88	✅	5.08	0.79	18.52	✅	—	—	0.54	✅
percentile rank			10	23	20	10									
# of funds in category			387	366	331	227									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✅	—	—	—	—
percentile rank			—	—	—	—									
# of funds in category			43	—	—	—									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.86	5.14	2.99	—	✅	0.61	0.07	28.24	✅	—	—	0.24	✅
percentile rank			47	67	63	—									
# of funds in category			254	212	186	112									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.84	17.71	10.71	10.26	✅	9.40	1.00	26.76	✅	—	✅	0.25	✅
percentile rank			4	9	13	10									
# of funds in category			488	474	449	369									