

PINNACLE MANAGEMENT SYSTEMS INC

Screens Summary (Data as of 03-31-2022)

🚫 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 <i>Updated</i> | Commit. Level <i>Updated</i> | Carbon Risk <i>Updated</i> |
| US Stock | | | | | | | | | | | | | | | | | | |
| JPMorgan US Equity R6 | JUEMX | Large Blend | 16.64 | 21.97 | 17.20 | 15.45 | ✓ | 18.14 | 1.01 | 7.62 | ✓ | 🗄️ | ✖️ | 0.44 | ✓ | 3 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 10 | 2 | 3 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,382 | 1,245 | 1,129 | 827 | | | | | | | | | 02-28-2022 | 03-11-2022 | 12-31-2021 | |
| MFS Growth R4 | MFEJX | Large Growth | 7.97 | 18.60 | 19.18 | 15.93 | ✓ | 18.07 | 0.91 | 20.01 | ✓ | 🗄️ | ✓ | 0.59 | ✓ | 4 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 48 | 54 | 31 | 23 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,240 | 1,128 | 1,033 | 769 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | |
| Vanguard Value Index Adm | VVIAX | Large Value | 15.10 | 14.07 | 12.02 | 12.71 | ✓ | 18.16 | 0.95 | 27.27 | ✓ | 🗄️ | ✓ | 0.05 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 23 | 42 | 27 | 12 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,220 | 1,151 | 1,052 | 774 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | 8.82 | 15.67 | 13.00 | 12.94 | ✓ | 20.41 | 0.98 | 23.88 | ✓ | 🗄️ | ✓ | 0.05 | ✓ | 4 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 26 | 15 | 10 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 400 | 361 | 319 | 210 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | |
| Vanguard Small Cap Growth Index Admiral | VSGAX | Small Growth | -9.25 | 11.84 | 12.64 | 11.92 | ✓ | 22.85 | 0.93 | 17.26 | ✓ | 🗄️ | ✖️ | 0.07 | ✓ | 4 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 55 | 70 | 57 | 58 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 617 | 583 | 529 | 400 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | |
| Victory Sycamore Small Company Opp I | VSOIX | Small Value | 3.26 | 12.72 | 10.27 | 11.95 | ✓ | 21.43 | 0.83 | 23.85 | ✓ | 🗄️ | ✖️ | 0.89 | ✓ | 3 | - | Medium Risk |
| <i>percentile rank</i> | | | 71 | 52 | 16 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 446 | 416 | 396 | 301 | | | | | | | | | 02-28-2022 | - | 12-31-2021 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWXG | Diversified Emerging Mkts | -6.50 | 9.91 | 9.86 | 7.13 | ✓ | 17.98 | 0.91 | 22.80 | ✓ | 🗄️ | ✓ | 0.57 | ✓ | 4 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 31 | 8 | 5 | 2 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 809 | 732 | 626 | 354 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | -4.21 | 7.60 | 6.84 | 6.02 | ✓ | 18.94 | 1.11 | 13.50 | ✓ | 🗄️ | ✓ | 0.54 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 79 | 45 | 36 | 44 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 772 | 712 | 616 | 413 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 0.70 | 8.54 | 7.16 | 6.67 | ✓ | 17.85 | 1.04 | 9.11 | ✓ | 🗄️ | ✓ | 0.07 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 29 | 28 | 28 | 19 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 772 | 712 | 616 | 413 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | |
| Alternative | | | | | | | | | | | | | | | | | | |
| American Century Real Estate I | REAIX | Real Estate | 24.79 | 11.73 | 10.07 | 9.53 | ✓ | 19.18 | 0.94 | 13.38 | ✓ | — | ✓ | 0.94 | ✓ | 3 | - | Medium Risk |
| <i>percentile rank</i> | | | 42 | 44 | 45 | 41 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 258 | 239 | 207 | 151 | | | | | | | | | 02-28-2022 | - | 12-31-2021 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | 4.00 | 6.46 | 4.44 | 2.51 | ✓ | 4.41 | 1.00 | 5.13 | ✓ | — | — | 0.44 | ✓ | 3 | - | - |
| <i>percentile rank</i> | | | 42 | 13 | 20 | 32 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 207 | 199 | 180 | 122 | | | | | | | | | 02-28-2022 | - | - | |

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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 | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | | Updated | Updated | Updated | |
| Metropolitan West Total Return Bd I | MWTIX | Intermediate-Term Bond | -4.57 | 2.24 | 2.52 | 3.10 | ✔️ | 4.27 | 1.05 | 25.02 | ✔️ | — | — | 0.45 | ✔️ | 4 | — | — |
| <i>percentile rank</i> | | | 79 | 48 | 41 | 26 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 603 | 570 | 503 | 357 | | | | | | | | | 02-28-2022 | — | — | |
| PIMCO Income I2 | PONPX | Multisector Bond | -1.64 | 2.83 | 3.49 | 5.86 | ✔️ | 6.06 | 0.78 | 15.01 | ✔️ | — | — | 0.72 | ✔️ | — | — | — |
| <i>percentile rank</i> | | | 43 | 49 | 34 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 337 | 282 | 241 | 140 | | | | | | | | | | | | |
| PIMCO Short-Term I2 | PTSPX | Ultrashort Bond | -1.40 | 1.00 | 1.44 | 1.49 | ✔️ | 2.40 | 0.18 | 11.25 | ✔️ | — | — | 0.57 | ✔️ | 2 | — | — |
| <i>percentile rank</i> | | | 85 | 46 | 33 | 13 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 236 | 214 | 176 | 92 | | | | | | | | | 02-28-2022 | — | — | |

Balanced

| | | | | | | | | | | | | | | | | | | |
|-------------------------------------|-------|---------------------|------|-------|------|-------|----|-------|------|-------|----|---|----|------|------------|------------|------------|----------|
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 7.43 | 11.17 | 9.95 | 10.09 | ✔️ | 10.54 | 0.94 | 23.26 | ✔️ | — | ✔️ | 0.25 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 23 | 29 | 21 | 6 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 706 | 661 | 604 | 438 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | |