

PTS EMPLOYEES 401K PLAN

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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
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
percentile rank			10	2	3	1												
# of funds in category			1,382	1,245	1,129	827												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60	✔️	17.76	1.00	5.93	✔️	📊	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			17	19	16	9												
# of funds in category			1,382	1,245	1,129	827												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	6.24	24.87	23.71	17.18	✔️	20.63	1.02	17.67	✔️	📊	✔️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			58	6	3	8												
# of funds in category			1,240	1,128	1,033	769												

Vanguard Windsor™ II Admiral™	VWNAX	Large Value	11.58	17.95	13.38	12.56	✔️	19.20	0.99	18.32	✔️	📊	✖️	0.26	✔️	4	-	Low Risk
percentile rank			69	7	10	14												
# of funds in category			1,220	1,151	1,052	774												

Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	-3.54	15.90	15.36	-	✔️	21.07	0.96	19.18	✔️	📊	✔️	0.57	✔️	3	-	Low Risk
percentile rank			53	40	39	-												
# of funds in category			595	545	506	389												

Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	13.28	14.10	10.45	12.37	✔️	21.51	0.98	15.63	✔️	📊	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			26	41	32	12												
# of funds in category			410	392	356	265												

Franklin Small Cap Growth R6	FSMLX	Small Growth	-17.77	11.39	13.26	-	✔️	24.90	1.00	21.93	✔️	📊	✔️	0.65	✔️	3	-	Low Risk
percentile rank			87	74	51	-												
# of funds in category			617	583	529	400												

Delaware Small Cap Value R6	DVZRX	Small Value	8.46	13.35	8.42	-	✔️	25.40	0.99	24.93	✔️	📊	✔️	0.69	✔️	3	-	Medium Risk
percentile rank			29	43	51	-												
# of funds in category			446	416	396	301												

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
percentile rank			31	8	5	2												
# of funds in category			809	732	626	354												

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
percentile rank			79	45	36	44												
# of funds in category			772	712	616	413												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	-16.21	14.87	14.11	10.48	✔️	21.28	1.01	19.16	✔️	📊	✔️	0.32	✔️	3	-	Low Risk
percentile rank			89	6	2	3												
# of funds in category			454	390	340	228												

Vanguard International Value Inv	VTRIX	Foreign Large Value	-3.09	7.10	6.36	5.78	✔️	19.48	1.09	11.85	✔️	📊	✔️	0.36	✔️	2	-	Medium Risk
percentile rank			85	34	12	26												
# of funds in category			350	327	291	184												

American Funds New Perspective R6	RNPGX	World Stock	3.98	17.65	15.64	13.13	✔️	18.94	1.07	21.34	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
percentile rank			28	10	12	9												
# of funds in category			356	306	265	167												

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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
Alternative																		
DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	47.96	15.12	8.36	-	✔	15.62	0.92	12.01	✔	-	✔	0.89	✔	2	-	-
<i>percentile rank</i>			68	70	81	-												
<i># of funds in category</i>			115	109	89	56									02-28-2022	-	-	
Neuberger Berman Real Estate R6	NRREX	Real Estate	22.72	14.01	12.35	-	✔	17.16	0.82	16.26	✔	-	✖	0.75	✔	4	-	Medium Risk
<i>percentile rank</i>			62	11	8	-												
<i># of funds in category</i>			258	239	207	151									02-28-2022	-	12-31-2021	
Fixed Income																		
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-0.49	4.12	4.33	5.25	✔	7.99	0.86	14.13	✔	-	-	0.13	✔	-	-	-
<i>percentile rank</i>			53	46	32	28												
<i># of funds in category</i>			682	638	571	378												
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	4.02	6.52	4.48	2.58	✔	4.46	1.01	5.13	✔	-	-	0.39	✔	3	-	-
<i>percentile rank</i>			42	13	13	26												
<i># of funds in category</i>			207	199	180	122									02-28-2022	-	-	
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	-4.09	1.69	2.12	2.20	✔	4.21	1.04	9.11	✔	🇺🇸	-	0.05	✔	3	1-Low	-
<i>percentile rank</i>			25	43	42	50												
<i># of funds in category</i>			434	394	359	259									02-28-2022	02-15-2022	-	
PIMCO Income Instl	PIMIX	Multisector Bond	-1.54	2.93	3.59	5.96	✔	6.06	0.78	15.01	✔	-	-	0.62	✔	-	-	-
<i>percentile rank</i>			41	47	26	1												
<i># of funds in category</i>			337	282	241	140												
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	-	-	-	38.94	✔	-	-	-	-	-	-	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			42	-	-	-												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.46	0.91	1.19	-	✔	0.57	0.06	24.74	✔	-	-	0.24	✔	-	-	-
<i>percentile rank</i>			38	55	66	-												
<i># of funds in category</i>			236	214	176	92												
AB Global Bond Z	ANAZX	World Bond	-3.63	1.06	1.80	-	✔	4.84	0.88	16.59	✔	-	-	0.50	✔	3	-	-
<i>percentile rank</i>			14	50	62	-												
<i># of funds in category</i>			129	112	84	53									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	