

DELI STAR 401K PLAN

Screens Summary (Data as of 03-31-2023)

🚫 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	-8.42	19.84	12.42	13.00	✔️	19.68	1.02	8.62	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			66	14	3	2												
<i># of funds in category</i>			1,372	1,240	1,130	835									02-28-2023	03-11-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.77	18.56	11.15	12.20	✔️	19.23	1.00	6.93	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			53	31	21	11												
<i># of funds in category</i>			1,372	1,240	1,130	835									02-28-2023	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-9.06	19.71	15.11	15.80	✔️	22.76	0.96	18.67	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			22	6	4	3												
<i># of funds in category</i>			1,253	1,142	1,056	813									02-28-2023	04-07-2022	12-31-2022	
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	-5.52	21.29	10.34	10.41	✔️	19.02	1.04	19.32	✔️	🇺🇸	✖️	0.26	✔️	3	-	Low Risk
<i>percentile rank</i>			62	24	8	16												
<i># of funds in category</i>			1,241	1,159	1,107	825									02-28-2023	-	12-31-2022	
Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	-11.71	14.21	8.23	10.44	✔️	22.51	0.95	3.21	✔️	🇺🇸	✔️	0.59	✔️	3	-	Medium Risk
<i>percentile rank</i>			56	64	50	49												
<i># of funds in category</i>			582	534	503	392									02-28-2023	-	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	-3.01	28.00	7.28	9.34	✔️	22.73	1.10	18.10	✔️	🇺🇸	✔️	0.38	✔️	4	-	Medium Risk
<i>percentile rank</i>			19	11	39	27												
<i># of funds in category</i>			400	386	366	268									02-28-2023	-	12-31-2022	
Franklin Small Cap Growth R6	FSMLX	Small Growth	-11.42	13.85	6.16	-	✔️	24.70	0.98	22.93	✔️	🇺🇸	✔️	0.64	✔️	2	-	Medium Risk
<i>percentile rank</i>			49	68	64	-												
<i># of funds in category</i>			608	578	540	406									02-28-2023	-	12-31-2022	
Delaware Small Cap Value R6	DVZRX	Small Value	-10.67	21.84	4.73	-	✔️	23.08	0.97	10.75	✔️	🇺🇸	✔️	0.70	✔️	3	-	Medium Risk
<i>percentile rank</i>			81	73	66	-												
<i># of funds in category</i>			482	453	430	323									02-28-2023	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-6.90	12.18	4.10	5.50	✔️	18.28	0.86	23.80	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			24	22	3	1												
<i># of funds in category</i>			835	746	657	398									02-28-2023	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	0.14	13.55	3.38	4.77	✔️	18.68	1.05	14.50	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			18	30	36	45												
<i># of funds in category</i>			749	697	630	425									02-28-2023	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-6.81	13.48	6.54	8.79	✔️	25.16	1.20	13.26	✔️	🇺🇸	✔️	0.34	✔️	3	-	Low Risk
<i>percentile rank</i>			67	12	13	5												
<i># of funds in category</i>			449	404	350	235									02-28-2023	-	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.16	15.30	3.19	4.96	✔️	19.28	1.02	12.85	✔️	🇺🇸	✖️	0.38	✔️	2	-	Medium Risk
<i>percentile rank</i>			30	41	25	20												
<i># of funds in category</i>			365	334	311	195									02-28-2023	-	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	-8.85	16.61	9.35	10.70	✔️	21.06	1.14	22.34	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			53	14	16	9												
<i># of funds in category</i>			365	306	269	180									02-28-2023	02-15-2022	12-31-2022	

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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
Alternative																			
DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	-12.03	19.86	4.66	-	✔️	15.17	0.93	13.01	✔️	—	✔️	0.89	✔️	3	-	-	
<i>percentile rank</i>			54	81	76	-													
<i># of funds in category</i>			114	108	93	65									02-28-2023	-	-		
Principal Real Estate Securities Fd R-6	PFRSX	Real Estate	-18.48	10.62	6.75	-	✔️	19.39	0.95	22.33	✔️	—	✔️	0.80	✔️	2	-	Medium Risk	
<i>percentile rank</i>			22	44	17	-													
<i># of funds in category</i>			261	237	213	156									02-28-2023	-	12-31-2022		
Fixed Income																			
AB Global Bond Z	ANAZX	Global Bond	-4.46	-0.80	0.47	-	✔️	5.71	0.87	17.59	✔️	—	—	0.51	✔️	3	-	-	
<i>percentile rank</i>			36	27	45	-													
<i># of funds in category</i>			130	113	99	59									02-28-2023	-	-		
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-1.95	4.74	3.25	3.89	✔️	8.64	0.94	15.13	✔️	—	—	0.13	✔️	-	-	-	
<i>percentile rank</i>			23	71	20	18													
<i># of funds in category</i>			689	622	580	415													
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	-5.51	2.62	3.08	1.48	✔️	7.37	1.03	6.13	✔️	—	—	0.30	✔️	3	-	-	
<i>percentile rank</i>			45	38	13	18													
<i># of funds in category</i>			215	202	195	137									09-30-2022	-	-		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-4.67	-1.98	1.16	1.75	✔️	6.54	1.04	22.52	✔️	🗄️	—	0.30	✔️	3	1-Low	-	
<i>percentile rank</i>			29	34	20	9													
<i># of funds in category</i>			465	418	382	286									02-28-2023	02-15-2022	-		
PIMCO Income Instl	PIMIX	Multisector Bond	-1.30	3.59	2.26	3.98	✔️	6.04	0.86	16.01	✔️	—	—	0.51	✔️	-	-	-	
<i>percentile rank</i>			17	41	22	1													
<i># of funds in category</i>			346	292	255	158													
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	39.94	✔️	—	—	-	—	-	-	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			-	-	-	-													
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	2.12	1.01	1.38	-	✔️	0.64	0.05	25.74	✔️	—	—	0.24	✔️	-	-	-	
<i>percentile rank</i>			48	72	63	-													
<i># of funds in category</i>			237	216	180	106													
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	-5.57	9.83	6.69	8.17	✔️	12.44	0.96	24.26	✔️	—	✔️	0.25	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			28	49	22	6													
<i># of funds in category</i>			750	683	656	485									02-28-2023	02-15-2022	12-31-2022		