

NEOPART TRANSIT LLC EMPLOYEE

Screens Summary (Data as of 03-31-2024)

🚫 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
US Stock																		
Fidelity 500 Index	FXAIX	Large Blend Index	29.87	11.48	15.04	12.95	✔️	17.59	1.00	15.17	✔️	🗄️	✔️	0.02	✔️	3	1-Low	Low Risk
percentile rank			32	22	21	8												
# of funds in category			1,591	1,449	1,319	995												
															02-29-2024	07-19-2023	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	43.55	11.52	20.51	17.56	✔️	19.79	0.92	19.67	✔️	🗄️	✔️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			19	19	3	3												
# of funds in category			1,293	1,207	1,129	887												
															02-29-2024	04-07-2022	12-31-2022	
Hartford Dividend and Growth R6	HDBGVX	Large Value	21.60	10.01	12.86	-	✔️	15.23	0.91	14.09	✔️	🗄️	❌	0.63	✔️	4	1-Low	Low Risk
percentile rank			43	31	19	-												
# of funds in category			1,284	1,197	1,134	887												
															02-29-2024	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	20.44	5.71	10.93	9.88	✔️	19.30	0.99	2.70	❌	🗄️	✔️	0.05	✔️	4	1-Low	Medium Risk
percentile rank			70	66	53	22												
# of funds in category			476	439	403	279												
															02-29-2024	02-15-2022	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	16.08	4.25	12.48	9.76	✔️	19.44	0.81	10.35	✔️	🗄️	❌	0.69	✔️	4	-	Medium Risk
percentile rank			63	8	11	28												
# of funds in category			617	583	548	429												
															02-29-2024	-	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	23.47	7.31	10.60	8.87	✔️	20.22	0.92	7.93	✔️	🗄️	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			27	31	37	14												
# of funds in category			510	476	443	352												
															02-29-2024	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.64	-0.07	7.22	5.99	✔️	16.28	0.81	24.81	✔️	🗄️	✔️	0.57	✔️	3	1-Low	Medium Risk
percentile rank			24	25	10	2												
# of funds in category			840	743	680	450												
															02-29-2024	02-15-2022	12-31-2022	
Hartford International Opportunities R6	IHOVX	Foreign Large Blend	12.11	1.19	6.91	-	✔️	16.99	1.02	17.26	✔️	🗄️	✔️	0.70	✔️	3	-	Medium Risk
percentile rank			71	82	46	-												
# of funds in category			839	780	714	468												
															02-29-2024	-	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	14.87	3.94	7.36	5.01	✔️	17.90	1.08	11.11	✔️	🗄️	✔️	0.07	✔️	2	1-Low	Low Risk
percentile rank			35	37	33	24												
# of funds in category			839	780	714	468												
															02-29-2024	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	8.54	1.74	3.71	6.22	✔️	21.76	1.02	27.90	✔️	—	✔️	0.12	✔️	3	1-Low	Low Risk
percentile rank			49	68	48	48												
# of funds in category			276	261	240	180												
															02-29-2024	02-15-2022	12-31-2022	
Fixed Income																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	1.96	-1.99	1.26	2.06	✔️	8.04	1.10	27.27	✔️	—	—	0.40	✔️	3	1-Low	-
percentile rank			75	35	24	24												
# of funds in category			682	611	577	404												
															02-29-2024	02-15-2022	-	

NEOPART TRANSIT LLC EMPLOYEE

Screens Summary (Data as of 03-31-2024)

⊖ 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	
													Updated	Updated	Updated			
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	0.14 <i>68</i> <i>236</i>	-0.72 <i>61</i> <i>222</i>	2.34 <i>61</i> <i>214</i>	2.11 <i>21</i> <i>156</i>	✔	7.08	0.99	2.39	✖	—	—	0.10	✔	3	—	—
													02-29-2024	—	—			
BNY Mellon Bond Market Index I <i>percentile rank</i> <i># of funds in category</i>	DBIRX	Intermediate-Term Bond	1.38 <i>81</i> <i>557</i>	-2.71 <i>70</i> <i>503</i>	0.16 <i>70</i> <i>452</i>	1.34 <i>61</i> <i>322</i>	✔	7.24	1.00	14.14	✔	☒	—	0.15	✔	4	—	—
													02-29-2024	—	—			
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— <i>—</i> <i>43</i>	— <i>—</i> <i>—</i>	— <i>—</i> <i>—</i>	— <i>—</i> <i>—</i>	—	—	—	40.94	✔	—	—	—	—	—	—	—
													—	—	—			
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	5.37 <i>74</i> <i>249</i>	2.07 <i>78</i> <i>214</i>	2.16 <i>51</i> <i>194</i>	— <i>—</i> <i>122</i>	✔	1.16	0.10	5.97	✔	—	—	0.10	✔	3	—	—
													02-29-2024	—	—			
Balanced																		
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	18.11 <i>18</i> <i>881</i>	6.21 <i>12</i> <i>828</i>	8.91 <i>21</i> <i>781</i>	8.37 <i>11</i> <i>581</i>	✔	12.03	0.97	25.26	✔	—	✔	0.25	✔	2	1-Low	Low Risk
													02-29-2024	02-15-2022	12-31-2022			