

# P B G W PROFIT SHARING PLAN

## 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	
US Stock																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	20.48	9.82	12.92	11.97	✔	15.44	0.85	24.02	✔	🇺🇸	✔	0.64	✔	4	–	Low Risk
<i>percentile rank</i>			86	59	70	45												
<i># of funds in category</i>			1,591	1,449	1,319	995									02-29-2024	–	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.83	11.44	15.01	12.92	✔	17.60	1.00	6.34	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk
<i>percentile rank</i>			34	24	23	9												
<i># of funds in category</i>			1,591	1,449	1,319	995									02-29-2024	02-15-2022	12-31-2022	
Fidelity Contrafund	FCNTX	Large Growth	47.42	12.69	17.15	14.65	✔	19.14	0.88	33.56	✔	🇺🇸	✔	0.39	✔	1	1-Low	Low Risk
<i>percentile rank</i>			5	7	20	24												
<i># of funds in category</i>			1,293	1,207	1,129	887									02-29-2024	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	26.93	11.85	13.38	11.70	✔	15.00	0.81	26.77	✔	🇺🇸	✔	0.27	✔	2	1-Low	Low Risk
<i>percentile rank</i>			62	17	64	51												
<i># of funds in category</i>			1,591	1,449	1,319	995									02-29-2024	02-15-2022	12-31-2022	
Neuberger Berman Mid Cap Growth Inst	NBMLX	Mid-Cap Growth	26.13	2.35	11.54	10.77	✔	21.34	0.96	4.21	✔	🇺🇸	✔	0.70	✔	4	–	Medium Risk
<i>percentile rank</i>			29	51	37	35												
<i># of funds in category</i>			599	566	534	431									02-29-2024	–	12-31-2022	
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	10.00	6.58	9.51	9.00	✔	15.95	0.80	20.01	✔	🇺🇸	✔	0.78	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			93	71	67	30												
<i># of funds in category</i>			428	408	389	307									02-29-2024	02-15-2022	12-31-2022	
MFS New Discovery R4	MNDJX	Small Growth	14.05	-4.80	8.16	8.53	✔	21.26	0.91	10.25	✔	🇺🇸	✔	1.04	✔	4	–	Medium Risk
<i>percentile rank</i>			76	73	59	54												
<i># of funds in category</i>			617	583	548	429									02-29-2024	–	12-31-2022	
Delaware Small Cap Value Instl	DEVIX	Small Value	18.26	4.53	8.85	7.33	✔	20.91	0.94	11.76	✔	🇺🇸	✔	0.86	✔	3	–	Medium Risk
<i>percentile rank</i>			67	69	70	46												
<i># of funds in category</i>			510	476	443	352									02-29-2024	–	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	14.64	-0.07	7.22	5.99	✔	16.28	0.81	24.81	✔	🇺🇸	✔	0.57	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			24	25	10	2												
<i># of funds in category</i>			840	743	680	450									02-29-2024	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	13.88	2.99	7.28	4.44	✔	16.82	1.00	15.51	✔	🇺🇸	✔	0.54	✔	2	1-Low	Low Risk
<i>percentile rank</i>			49	55	35	53												
<i># of funds in category</i>			839	780	714	468									02-29-2024	02-15-2022	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
<i>percentile rank</i>			35	37	33	24												
<i># of funds in category</i>			839	780	714	468									02-29-2024	02-15-2022	12-31-2022	
Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	14.32	0.74	7.66	4.40	✔	21.50	1.20	28.04	✔	🇺🇸	✔	0.86	✔	4	–	Low Risk
<i>percentile rank</i>			38	47	43	77												
<i># of funds in category</i>			441	413	355	248									02-29-2024	–	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	11.17	2.91	6.68	4.20	✔	17.22	0.97	13.85	✔	🇺🇸	✖	0.39	✔	3	–	Medium Risk
<i>percentile rank</i>			74	80	46	32												
<i># of funds in category</i>			391	356	331	216									02-29-2024	–	12-31-2022	

©2024 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit [https://fiduciaryservices.morningstar.com/Disclosures/Fiduciary\\_Services\\_Report\\_Disclosure.pdf](https://fiduciaryservices.morningstar.com/Disclosures/Fiduciary_Services_Report_Disclosure.pdf) to view these disclosures.



# P B G W PROFIT SHARING PLAN

## 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
American Funds New Perspective R6	RNPGX	Global Stock	22.92	5.22	12.78	10.96	✔	18.68	1.10	23.35	✔	—	✔	0.42	✔	3	2-Basic	Low Risk
<i>percentile rank</i>			51	40	24	16												
<i># of funds in category</i>			364	330	287	194									02-29-2024	02-15-2022	12-31-2022	

Alternative																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-1.20	8.14	7.24	-1.19	✔	17.74	1.11	5.42	✔	—	—	1.09	✔	3	—	—
<i>percentile rank</i>			75	78	47	59												
<i># of funds in category</i>			114	108	103	67									02-29-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	8.54	1.74	3.71	6.22	✔	21.76	1.02	27.90	✔	—	✔	0.12	✔	3	1-Low	Low Risk
<i>percentile rank</i>			49	68	48	48												
<i># of funds in category</i>			276	261	240	180									02-29-2024	02-15-2022	12-31-2022	

Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	7.63	-0.24	1.58	3.21	✔	4.97	0.58	9.52	✔	—	—	0.73	✔	3	—	—
<i>percentile rank</i>			13	7	14	3												
<i># of funds in category</i>			113	109	101	62									02-29-2024	—	—	
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	9.42	3.24	4.42	4.31	✔	7.87	0.92	9.41	✔	—	—	0.75	✔	—	—	—
<i>percentile rank</i>			73	19	23	15												
<i># of funds in category</i>			696	633	601	457												
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	0.01	-0.59	2.65	2.03	✔	7.30	1.02	6.05	✔	—	—	0.56	✔	3	—	—
<i>percentile rank</i>			74	50	37	36												
<i># of funds in category</i>			236	222	214	156									02-29-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	2.80	-2.17	0.81	1.97	✔	7.37	1.01	23.52	✔	🇺🇸	—	0.30	✔	4	1-Low	—
<i>percentile rank</i>			21	26	22	10												
<i># of funds in category</i>			557	503	452	322									02-29-2024	02-15-2022	—	
PIMCO Income I2	PONPX	Multisector Bond	7.95	1.54	2.97	4.16	✔	6.30	0.81	17.02	✔	—	—	0.72	✔	4	—	—
<i>percentile rank</i>			38	21	27	1												
<i># of funds in category</i>			362	325	279	184									02-29-2024	—	—	
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	5.34	2.29	2.01	1.41	✖	0.94	0.06	26.74	✔	—	—	0.26	✔	—	—	—
<i>percentile rank</i>			76	65	70	71												
<i># of funds in category</i>			249	214	194	122												

Balanced																		
BlackRock Global Allocation Instl	MALOX	Global Allocation	14.21	1.55	7.14	5.28	✔	12.05	0.92	7.25	✔	🇺🇸	✔	0.84	✔	3	—	Low Risk
<i>percentile rank</i>			30	72	19	24												
<i># of funds in category</i>			409	389	377	274									02-29-2024	—	09-30-2022	