

# PTS EMPLOYEES 401K 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		
																Updated	Updated	Updated	
<b>US Stock</b>																			
JPMorgan US Equity R6	JUEMX	Large Blend	31.64	12.03	16.95	13.57	✔	17.55	0.99	9.62	✔	☒	✖	0.44	✔	3	2-Basic	Low Risk	
<i>percentile rank</i>			18	15	2	2													
<i># of funds in category</i>			1,591	1,449	1,319	995											02-29-2024	03-11-2022	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
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	
<i>percentile rank</i>			19	19	3	3													
<i># of funds in category</i>			1,293	1,207	1,129	887											02-29-2024	04-07-2022	12-31-2022
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	25.96	9.92	14.33	10.76	✔	16.81	1.00	20.32	✔	☒	✖	0.26	✔	3	–	Low Risk	
<i>percentile rank</i>			17	34	7	11													
<i># of funds in category</i>			1,284	1,197	1,134	887											02-29-2024	–	12-31-2022
Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	26.21	2.44	11.65	10.86	✔	21.33	0.96	4.21	✔	☒	✔	0.60	✔	4	–	Medium Risk	
<i>percentile rank</i>			28	49	33	32													
<i># of funds in category</i>			599	566	534	431											02-29-2024	–	12-31-2022
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	19.10	7.37	10.17	8.93	✔	18.46	0.95	2.70	✖	☒	✔	0.07	✔	4	1-Low	Medium Risk	
<i>percentile rank</i>			62	61	54	32													
<i># of funds in category</i>			428	408	389	307											02-29-2024	02-15-2022	12-31-2022
Franklin Small Cap Growth R6	FSMLX	Small Growth	27.25	-2.50	9.27	8.71	✔	22.98	0.99	23.93	✔	☒	✔	0.67	✔	1	–	Medium Risk	
<i>percentile rank</i>			9	61	41	50													
<i># of funds in category</i>			617	583	548	429											02-29-2024	–	12-31-2022
Delaware Small Cap Value R6	DVZRX	Small Value	18.45	4.70	9.03	–	✔	20.91	0.94	11.76	✔	☒	✔	0.71	✔	3	–	Medium Risk	
<i>percentile rank</i>			64	66	67	–													
<i># of funds in category</i>			510	476	443	352											02-29-2024	–	12-31-2022
<b>Non-US Stock</b>																			
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	
<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 International Growth Adm	VWILX	Foreign Large Growth	7.46	-5.68	8.70	7.73	✔	22.89	1.21	14.27	✔	☒	✔	0.31	✔	3	–	Low Risk	
<i>percentile rank</i>			84	91	28	11													
<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
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

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<b>Alternative</b>																		
DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	-1.98	8.46	5.64	-	✔	14.52	0.90	14.01	✔	—	✔	0.89	✔	3	-	-
<i>percentile rank</i>			91	68	87	-												
<i># of funds in category</i>			114	108	103	67									02-29-2024	-	-	
Neuberger Berman Real Estate R6	NRREX	Real Estate	5.99	1.28	4.64	6.94	✔	21.44	1.00	18.26	✔	—	✔	0.76	✔	3	-	Low Risk
<i>percentile rank</i>			77	75	23	18												
<i># of funds in category</i>			276	261	240	180									02-29-2024	-	12-31-2022	
<b>Fixed Income</b>																		
AB Global Bond Z	ANAZX	Global Bond	4.22	-1.36	0.55	2.07	✔	6.16	0.82	18.59	✔	—	—	0.52	✔	3	-	-
<i>percentile rank</i>			77	41	57	36												
<i># of funds in category</i>			113	109	101	62									02-29-2024	-	-	
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.11	2.11	3.85	4.23	✔	8.27	0.97	1.59	✖	—	—	0.13	✔	2	-	-
<i>percentile rank</i>			79	46	44	18												
<i># of funds in category</i>			696	633	601	457									02-29-2024	-	-	
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	0.10	-0.54	2.71	2.10	✔	7.28	1.01	6.05	✔	—	—	0.51	✔	3	-	-
<i>percentile rank</i>			73	48	32	24												
<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 Instl	PIMIX	Multisector Bond	8.05	1.64	3.07	4.27	✔	6.30	0.81	17.02	✔	—	—	0.62	✔	4	-	-
<i>percentile rank</i>			36	20	25	1												
<i># of funds in category</i>			362	325	279	184									02-29-2024	-	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	40.94	✔	—	—	-	—	-	-	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			43	-	-	-												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.36	2.31	2.03	-	✔	0.93	0.06	26.74	✔	—	—	0.24	✔	-	-	-
<i>percentile rank</i>			74	63	69	-												
<i># of funds in category</i>			249	214	194	122												
<b>Balanced</b>																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	18.11	6.21	8.91	8.37	✔	12.03	0.97	25.26	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			18	12	21	11												
<i># of funds in category</i>			881	828	781	581									02-29-2024	02-15-2022	12-31-2022	