

PROFIT SHARING PLAN AND TRUST OF

Screens Summary (Data as of 03-31-2025)

🚫 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																			
JPMorgan US Equity R6	JUEMX	Large Blend	5.43	8.32	19.02	12.68	✔	17.08	0.98	10.62	✔	🇺🇸	✖	0.44	✔	3	2-Basic	Low Risk	
percentile rank			62	46	13	5													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	03-11-2022	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	8.24	9.05	18.58	12.49	✔	17.31	1.00	16.17	✔	🇺🇸	✔	0.02	✔	3	1-Low	Low Risk	
percentile rank			19	22	23	7													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	07-19-2023	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	6.59	11.64	21.29	16.41	✔	19.49	0.94	20.67	✔	🇺🇸	✔	0.44	✔	2	2-Basic	Low Risk	
percentile rank			32	5	4	4													
# of funds in category			1,103	1,052	972	759										02-28-2025	04-07-2022	12-31-2022	
Hartford Dividend and Growth R6	HDGVX	Large Value	6.11	6.22	16.80	10.65	✔	14.86	0.86	15.09	✔	🇺🇸	✖	0.63	✔	4	1-Low	Low Risk	
percentile rank			60	68	47	11													
# of funds in category			1,175	1,109	1,049	824										02-28-2025	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-2.61	3.64	11.66	10.29	✔	19.77	0.87	16.37	✔	🇺🇸	✔	0.66	✔	4	2-Basic	Low Risk	
percentile rank			45	26	59	13													
# of funds in category			509	493	459	369										02-28-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	5.37	4.81	17.24	8.21	✔	19.09	0.94	2.12	✖	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			19	45	52	35													
# of funds in category			424	397	373	285										02-28-2025	02-15-2022	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	-2.39	0.69	19.64	8.26	✔	20.21	0.82	11.35	✔	🇺🇸	✖	0.69	✔	4	—	Medium Risk	
percentile rank			29	47	4	32													
# of funds in category			559	543	528	398										02-28-2025	—	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-0.78	4.21	18.41	7.70	✔	22.00	0.90	8.93	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			28	32	38	19													
# of funds in category			503	482	456	365										02-28-2025	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	3.31	3.31	10.83	6.44	✔	15.36	0.78	25.81	✔	🇺🇸	✔	0.57	✔	3	1-Low	Medium Risk	
percentile rank			68	25	24	3													
# of funds in category			787	724	646	439										02-28-2025	02-15-2022	12-31-2022	
Hartford International Opportunities R6	IHOVX	Foreign Large Blend	9.09	4.82	12.03	5.61	✔	16.69	1.01	15.09	✔	🇺🇸	✖	0.69	✔	3	—	Medium Risk	
percentile rank			12	66	38	32													
# of funds in category			761	706	662	445										02-28-2025	—	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	4.73	5.31	12.15	5.60	✔	17.95	1.09	12.11	✔	🇺🇸	✔	0.05	✔	3	1-Low	Low Risk	
percentile rank			75	56	36	33													
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	5.46	1.83	10.61	8.25	✔	22.22	1.21	15.27	✔	🇺🇸	✔	0.25	✔	3	—	Low Risk	
percentile rank			20	60	36	6													
# of funds in category			392	372	338	218										02-28-2025	—	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.59	4.54	11.60	4.65	✔	17.13	0.99	14.85	✔	🇺🇸	✖	0.36	✔	3	—	Medium Risk	
percentile rank			97	89	81	67													
# of funds in category			369	347	323	230										02-28-2025	—	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
American Funds New Perspective R6	RNPGX	Global Stock	5.96	5.89	15.61	10.74	✔	17.66	1.07	24.35	✔	—	✔	0.41	✔	3	2-Basic	Low Risk
percentile rank			22	36	16	14												
# of funds in category			342	328	280	196										02-28-2025	02-15-2022	12-31-2022

Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	13.27	-2.04	17.04	3.44	✔	14.97	1.16	6.42	✔	—	—	1.00	✔	2	—	—
percentile rank			9	87	35	51												
# of funds in category			110	101	95	67										02-28-2025	—	—
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	9.00	-1.86	9.41	4.85	✔	21.07	1.02	28.90	✔	—	✔	0.13	✔	2	1-Low	Low Risk
percentile rank			47	52	61	50												
# of funds in category			229	221	204	152										02-28-2025	02-15-2022	12-31-2022

Fixed Income																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	4.22	0.61	0.72	2.13	✔	8.58	1.11	28.27	✔	—	—	0.39	✔	3	1-Low	—
percentile rank			90	64	59	24												
# of funds in category			583	542	490	354										02-28-2025	02-15-2022	—
PGIM Global Total Return R6	PGTQX	Global Bond	4.83	-0.11	-0.07	1.60	✔	10.52	0.95	22.52	✔	—	—	0.53	✔	2	—	—
percentile rank			24	48	55	20												
# of funds in category			162	160	153	127										02-28-2025	—	—
PGIM High Yield R6	PHYQX	High Yield Bond	8.35	4.69	7.48	5.27	✔	8.10	0.96	17.47	✔	—	—	0.38	✔	1	—	—
percentile rank			6	37	28	8												
# of funds in category			632	600	551	434										12-31-2024	—	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	6.24	-0.08	2.25	2.41	✔	7.24	1.00	3.39	✔	—	—	0.10	✔	3	—	—
percentile rank			36	50	53	35												
# of funds in category			158	150	141	117										02-28-2025	—	—
BNY Mellon Bond Market Index I	DBIRX	Intermediate- Term Bond	4.76	0.30	-0.65	1.26	✔	7.64	1.00	15.14	✔	🇺🇸	—	0.15	✔	3	—	—
percentile rank			69	72	88	68												
# of funds in category			529	470	423	294										02-28-2025	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.94	✔	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			10	—	—	—										—	—	—
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.82	4.36	2.94	2.26	✔	1.02	0.10	5.37	✔	—	—	0.09	✔	3	—	—
percentile rank			26	62	64	45												
# of funds in category			255	201	183	113										02-28-2025	—	—

Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.08	4.28	7.28	5.41	✔	9.01	0.91	13.25	✔	—	✖	0.29	✔	3	—	—
percentile rank			1	1	11	1												
# of funds in category			95	85	78	46										02-28-2025	—	—
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	7.90	4.28	7.73	5.70	✔	9.56	0.88	13.25	✔	—	✔	0.30	✔	2	—	—
percentile rank			1	1	9	1												
# of funds in category			108	98	88	54										02-28-2025	—	—

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																Updated	Updated	Updated
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	7.81	4.47	8.10	6.08	✓	10.09	0.85	13.25	✓	—	✓	0.30	✓	3	—	—
percentile rank			1	1	14	1												
# of funds in category			151	135	119	70										02-28-2025	—	—
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	7.40	4.58	8.98	6.71	✓	10.71	0.84	13.25	✓	—	✓	0.31	✓	3	—	Low Risk
percentile rank			1	2	18	1												
# of funds in category			202	185	158	102										02-28-2025	—	06-30-2022
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	6.81	5.06	10.31	7.50	✓	11.88	0.88	13.25	✓	—	✓	0.33	✓	3	—	Low Risk
percentile rank			1	1	16	1												
# of funds in category			237	220	187	124										02-28-2025	—	12-31-2022
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	6.68	5.71	12.26	8.50	✓	13.13	0.91	13.25	✓	—	✓	0.34	✓	3	—	Low Risk
percentile rank			5	3	8	1												
# of funds in category			234	211	180	123										02-28-2025	—	12-31-2022
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	6.24	6.36	13.39	9.01	✓	14.38	0.94	13.25	✓	—	✖	0.36	✓	2	—	Low Risk
percentile rank			25	3	17	1												
# of funds in category			233	215	182	124										02-28-2025	—	12-31-2022
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	5.98	6.44	13.60	9.16	✓	14.81	0.93	13.25	✓	—	✖	0.37	✓	2	—	Low Risk
percentile rank			35	11	40	1												
# of funds in category			228	211	180	123										02-28-2025	—	12-31-2022
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	5.71	6.44	13.65	9.20	✓	15.06	0.93	13.25	✓	—	✖	0.37	✓	3	—	Low Risk
percentile rank			46	14	54	1												
# of funds in category			231	213	182	124										02-28-2025	—	12-31-2022
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	5.25	6.37	13.52	9.13	✓	15.29	0.94	13.25	✓	—	✖	0.39	✓	3	—	Low Risk
percentile rank			66	21	71	1												
# of funds in category			228	211	180	118										02-28-2025	—	12-31-2022
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	5.14	6.35	13.47	9.09	✓	15.34	1.19	10.02	✓	—	✖	0.39	✓	2	—	Low Risk
percentile rank			67	22	77	1												
# of funds in category			224	207	171	63										02-28-2025	—	12-31-2022
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	5.14	6.36	13.51	—	✓	15.34	1.19	5.25	✓	—	✖	0.39	✓	2	—	Low Risk
percentile rank			66	25	72	—												
# of funds in category			234	176	82	—										02-28-2025	—	12-31-2022
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	5.53	3.19	5.90	4.69	✓	10.32	1.03	3.10	✓	—	✓	0.12	✓	3	1-Low	—
percentile rank			41	40	72	30												
# of funds in category			447	435	399	293										02-28-2025	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	6.37	5.55	12.18	7.67	✓	14.41	1.03	3.10	✓	—	✓	0.14	✓	3	1-Low	Low Risk
percentile rank			20	28	41	29												
# of funds in category			306	297	267	220										02-28-2025	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.11	1.95	2.78	3.10	✓	8.45	1.03	3.10	✓	—	✓	0.11	✓	4	1-Low	—
percentile rank			55	68	90	62												
# of funds in category			158	148	142	111										02-28-2025	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	5.93	4.37	9.01	6.20	✓	12.34	1.01	3.10	✓	—	✓	0.13	✓	3	1-Low	Low Risk
percentile rank			33	45	74	52												
# of funds in category			715	690	638	496										02-28-2025	07-19-2023	12-31-2022