

PTS EMPLOYEES 401K PLAN

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

🚫 Fund Removed from Approved List ⚠️ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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				
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	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	8.21	9.02	18.55	12.46	✓	17.31	1.00	7.34	✓	📊	✓	0.04	✓	3	1-Low	Low Risk	
percentile rank			20	24	24	8													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	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	
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	4.27	7.46	18.57	10.37	✓	16.77	0.95	21.32	✓	📊	✗	0.23	✓	3	–	Low Risk	
percentile rank			76	42	19	14													
# of funds in category			1,175	1,109	1,049	824										02-28-2025	–	12-31-2022	
Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	-1.17	3.27	13.19	9.10	✓	21.90	0.97	5.21	✓	📊	✓	0.59	✓	3	–	Medium Risk	
percentile rank			35	30	34	36													
# of funds in category			509	493	459	369										02-28-2025	–	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	
Franklin Small Cap Growth R6	FSMLX	Small Growth	-7.94	1.24	11.57	7.21	✓	24.09	0.97	24.93	✓	📊	✓	0.67	✓	2	–	Medium Risk	
percentile rank			76	36	57	53													
# of funds in category			559	543	528	398										02-28-2025	–	12-31-2022	
Macquarie Small Cap Value R6	DVZRX	Small Value	-0.64	1.68	16.31	–	✓	22.89	0.94	12.76	✓	📊	✓	0.70	✓	3	–	Medium Risk	
percentile rank			26	64	64	–													
# of funds in category			503	482	456	365										02-28-2025	–	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWXG	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	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	5.25	6.28	11.90	5.30	✓	16.15	0.97	16.51	✓	📊	✓	0.54	✓	3	1-Low	Low Risk	
percentile rank			66	34	44	50													
# 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	
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	

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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 percentile rank # of funds in category	SKRRX	Commodities Broad Basket	9.57 58 110	-1.87 84 101	13.09 91 95	— — 67	✖	11.53	0.87	15.01	✔	—	✔	0.89	✔	3	—	—	
Neuberger Berman Real Estate R6 percentile rank # of funds in category	NRREX	Real Estate	10.60 21 229	-2.17 60 221	8.38 83 204	6.07 11 152	✔	20.52	0.99	19.26	✔	—	✔	0.75	✔	3	—	Low Risk	
Fixed Income																			
AB Global Bond Z percentile rank # of funds in category	ANAZX	Global Bond	4.00 56 109	1.17 59 104	1.13 39 99	1.81 35 60	✔	6.33	0.80	19.59	✔	—	—	0.52	✔	3	—	—	
⚠ Vanguard High-Yield Corporate Adm percentile rank # of funds in category	VWEAX	High Yield Bond	7.22 32 632	4.68 38 600	6.10 70 551	4.55 29 434	✔	8.16	0.97	2.59	✖	—	—	0.12	✔	2	—	—	
BlackRock Inflation Protected Bond K percentile rank # of funds in category	BPLBX	Inflation- Protected Bond	5.88 64 158	0.05 36 150	2.75 27 141	2.44 28 117	✔	7.39	1.02	7.05	✔	—	—	0.79	✔	3	—	—	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	5.22 28 529	1.03 21 470	0.37 27 423	1.86 16 294	✔	7.75	1.01	24.52	✔	■	—	0.30	✔	4	1-Low	—	
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	7.41 29 375	4.63 17 346	5.23 40 295	4.41 3 204	✔	6.54	0.83	18.02	✔	—	—	0.83	✔	4	—	—	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 10	— — —	— — —	— — —	—	—	—	41.94	✔	—	—	—	—	—	—	—	
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	5.45 52 255	4.30 68 201	2.75 72 183	— — 113	✔	0.83	0.07	27.74	✔	—	—	0.24	✔	—	—	—	
Balanced																			
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	8.35 10 715	6.52 7 690	11.14 24 638	8.36 8 496	✔	11.97	0.97	26.26	✔	—	✔	0.25	✔	3	1-Low	Low Risk	