

CAPPS RENT A CAR INC 401K SAVINGS

Screens Summary (Data as of 12-31-2022)

⊖ 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 |
| | | | | | | | | | | | | | | | | | | |
| US Stock | | | | | | | | | | | | | | | | | | |
| JPMorgan US Equity R6 | JUEMX | Large Blend | -18.77 | 9.86 | 10.55 | 13.32 | ✔ | 21.34 | 1.00 | 8.38 | ✔ | ☐ | ✔ | 0.44 | ✔ | 3 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 63 | 5 | 5 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,379 | 1,247 | 1,137 | 837 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 11-30-2022 | 03-11-2022 | 09-30-2022 | |
| MFS Growth R4 | MFEJX | Large Growth | -31.15 | 3.86 | 9.62 | 12.97 | ✔ | 22.35 | 0.93 | 20.76 | ✔ | ☐ | ✔ | 0.59 | ✔ | 4 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 58 | 66 | 34 | 26 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,237 | 1,133 | 1,056 | 807 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | |
| Vanguard Value Index Adm | VVIAX | Large Value | -2.08 | 8.21 | 8.56 | 11.91 | ✔ | 20.48 | 0.94 | 28.02 | ✔ | ☐ | ✔ | 0.05 | ✔ | 2 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 21 | 29 | 20 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,233 | 1,161 | 1,105 | 825 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | -18.71 | 6.17 | 7.32 | 11.10 | ✔ | 23.61 | 0.98 | 24.63 | ✔ | ☐ | ✔ | 0.05 | ✔ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 86 | 56 | 30 | 17 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 413 | 378 | 350 | 227 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | |
| Vanguard Small Cap Growth Index Admiral | VSGAX | Small Growth | -28.39 | 0.79 | 5.10 | 9.27 | ✔ | 25.67 | 0.95 | 18.01 | ✔ | ☐ | ✖ | 0.07 | ✔ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 55 | 80 | 71 | 72 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 604 | 576 | 534 | 405 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | |
| Victory Sycamore Small Company Opp I | VSOIX | Small Value | -6.56 | 7.11 | 7.43 | 11.44 | ✔ | 23.93 | 0.84 | 24.60 | ✔ | ☐ | ✖ | 0.89 | ✔ | 4 | - | Medium Risk |
| <i>percentile rank</i> | | | 25 | 42 | 12 | 4 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 483 | 455 | 428 | 324 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 11-30-2022 | - | 09-30-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWXG | Diversified Emerging Mkts | -21.75 | 1.01 | 3.04 | 4.98 | ✔ | 20.37 | 0.90 | 23.56 | ✔ | ☐ | ✔ | 0.57 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 58 | 17 | 3 | 2 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 820 | 736 | 652 | 397 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | -15.16 | 0.36 | 2.06 | 4.28 | ✔ | 21.51 | 1.08 | 14.26 | ✔ | ☐ | ✔ | 0.54 | ✔ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 44 | 56 | 22 | 48 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 763 | 723 | 630 | 440 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | -15.32 | 1.33 | 1.67 | 4.92 | ✔ | 21.45 | 1.08 | 9.86 | ✔ | ☐ | ✔ | 0.07 | ✔ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 47 | 28 | 35 | 20 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 763 | 723 | 630 | 440 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | |
| Alternative | | | | | | | | | | | | | | | | | | |
| American Century Real Estate I | REAIX | Real Estate | -24.57 | -0.63 | 4.11 | 6.36 | ✔ | 22.41 | 0.94 | 14.13 | ✔ | — | ✔ | 0.94 | ✔ | 4 | - | Low Risk |
| <i>percentile rank</i> | | | 19 | 64 | 33 | 36 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 257 | 238 | 214 | 155 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 11-30-2022 | - | 09-30-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | -11.49 | 1.51 | 2.13 | 0.97 | ✔ | 7.28 | 1.03 | 5.88 | ✔ | — | — | 0.35 | ✔ | 3 | - | - |
| <i>percentile rank</i> | | | 47 | 37 | 37 | 48 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 217 | 204 | 195 | 138 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 09-30-2022 | - | - | |

CAPPS RENT A CAR INC 401K SAVINGS

Screens Summary (Data as of 12-31-2022)

🚫 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 |
| Metropolitan West Total Return Bd I <i>percentile rank</i> <i># of funds in category</i> | MWTIX | Intermediate-Term Bond | -14.79 82 623 | -2.76 66 565 | 0.09 52 513 | 1.29 48 370 | ✔️ | 6.50 | 1.10 | 25.77 | ✔️ | — | — | 0.44 | ✔️ | 3 | — | — | |
| PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i> | PONPX | Multisector Bond | -7.90 23 344 | -0.07 26 295 | 1.59 23 258 | 3.90 1 152 | ✔️ | 7.35 | 0.92 | 15.77 | ✔️ | — | — | 0.61 | ✔️ | — | — | | |
| PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i> | PTSPX | Ultrashort Bond | -0.42 61 237 | 0.70 37 218 | 1.22 58 180 | 1.38 13 107 | ✔️ | 2.45 | 0.10 | 12.01 | ✔️ | — | — | 0.55 | ✔️ | 3 | — | | |

| Target Date | | | | | | | | | | | | | | | | | |
|--|--------|-------------|---------------------|-------------------|-------------------|------------------|----|-------|------|-------|----|---|----|------|----|---|---|
| American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFTTX | Target Date | -9.15 1 128 | 2.76 1 113 | 3.80 1 82 | 5.47 1 50 | ✔️ | 9.40 | 0.88 | 11.01 | ✔️ | — | ✔️ | 0.28 | ✔️ | 2 | — |
| American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFJTX | Target Date | -10.25 1 125 | 2.86 1 115 | 4.00 1 95 | 5.96 1 43 | ✔️ | 10.26 | 0.88 | 11.01 | ✔️ | — | ✔️ | 0.30 | ✔️ | 2 | — |
| American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RRCTX | Target Date | -11.01 1 153 | 3.00 1 143 | 4.21 1 122 | 6.55 1 56 | ✔️ | 10.77 | 0.84 | 11.01 | ✔️ | — | ✔️ | 0.30 | ✔️ | 2 | — |
| American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFDTX | Target Date | -12.74 8 239 | 3.40 1 214 | 4.69 1 185 | 7.48 1 117 | ✔️ | 12.08 | 0.87 | 11.01 | ✔️ | — | ✔️ | 0.32 | ✔️ | 3 | — |
| American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFETX | Target Date | -14.50 19 241 | 3.67 1 214 | 5.09 1 185 | 8.25 1 110 | ✔️ | 13.86 | 0.90 | 11.01 | ✔️ | — | ✔️ | 0.33 | ✔️ | 3 | — |
| American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFFTX | Target Date | -16.24 24 232 | 4.39 1 207 | 5.88 1 182 | 8.96 1 114 | ✔️ | 16.21 | 0.95 | 11.01 | ✔️ | — | ✔️ | 0.35 | ✔️ | 3 | — |
| American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RF GTX | Target Date | -17.55 43 236 | 4.59 1 208 | 6.10 1 185 | 9.23 1 110 | ✔️ | 17.62 | 0.96 | 11.01 | ✔️ | — | ✔️ | 0.36 | ✔️ | 3 | — |
| American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFHTX | Target Date | -18.18 52 232 | 4.55 6 207 | 6.11 1 182 | 9.29 1 113 | ✔️ | 18.05 | 0.93 | 11.01 | ✔️ | — | ✔️ | 0.37 | ✔️ | 2 | — |
| American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFITX | Target Date | -18.89 71 233 | 4.34 7 208 | 6.04 1 185 | 9.28 1 109 | ✔️ | 18.35 | 0.93 | 11.01 | ✔️ | — | ✔️ | 0.38 | ✔️ | 2 | — |
| American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFKTX | Target Date | -19.50 89 230 | 4.07 19 205 | 5.87 4 182 | 9.19 1 95 | ✔️ | 18.46 | 0.93 | 11.01 | ✔️ | — | ✖️ | 0.38 | ✔️ | 2 | — |
| American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFUTX | Target Date | -19.66 93 228 | 3.99 29 198 | 5.82 11 171 | — — 1 | ✔️ | 18.45 | 1.32 | 7.77 | ✔️ | — | ✖️ | 0.38 | ✔️ | 2 | — |

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CAPPS RENT A CAR INC 401K SAVINGS

Screens Summary (Data as of 12-31-2022)

⊖ 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 | | | | |
| American Funds 2065 Trgt Date Retire R6 | RFVTX | Target Date | -19.64 | - | - | - | — | - | - | 3.00 | ✓ | — | ✖ | 0.38 | ✓ | 2 | - | Low Risk | |
| <i>percentile rank</i> | | | <i>92</i> | <i>-</i> | <i>-</i> | <i>-</i> | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | <i>176</i> | <i>64</i> | <i>15</i> | <i>-</i> | | | | | | | | | 11-30-2022 | - | 09-30-2022 | | |

Balanced

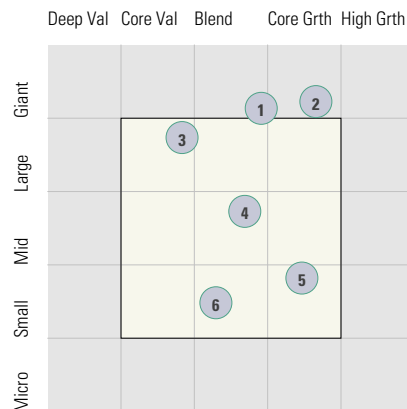
| | | | | | | | | | | | | | | | | | | |
|-------------------------------------|-------|---------------------|------------|------------|------------|------------|---|-------|------|-------|---|---|---|------|------------|------------|------------|----------|
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | -11.83 | 4.42 | 5.84 | 8.59 | ✓ | 13.31 | 0.95 | 24.01 | ✓ | — | ✓ | 0.25 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | <i>24</i> | <i>18</i> | <i>17</i> | <i>5</i> | | | | | | | | | | | | |
| <i># of funds in category</i> | | | <i>758</i> | <i>698</i> | <i>658</i> | <i>495</i> | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | |

CAPPS RENT A CAR INC 401K SAVINGS

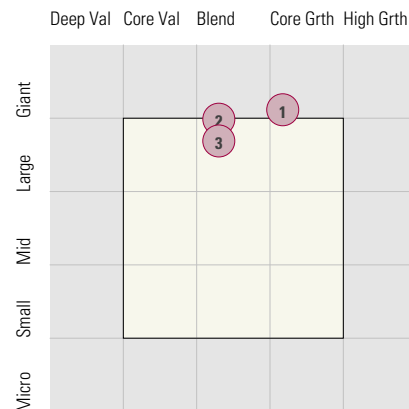
Style Analysis (Data as of 12-31-2022)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

| | Category | Super Sectors % | | | Asset Allocation % | | | Avg Mkt Cap M\$ |
|---|---|-----------------|-----------|-----------|--------------------|----------|---------|-----------------|
| | | Cyclical | Defensive | Sensitive | Cash | US Stock | Foreign | |
| 1 | JPMorgan US Equity R6 | 32.33 | 24.78 | 42.90 | 1.16 | 95.00 | 3.84 | 194.14 |
| 2 | MFS Growth R4 | 30.72 | 19.92 | 49.36 | 3.38 | 93.02 | 3.60 | 220.66 |
| 3 | Vanguard Value Index Adm | 27.79 | 39.22 | 32.98 | 0.16 | 99.03 | 0.81 | 105.35 |
| 4 | Vanguard Mid Cap Index Admiral | 36.29 | 23.70 | 40.00 | 1.15 | 97.41 | 1.44 | 22.38 |
| 5 | Vanguard Small Cap Growth Index Admiral | 24.85 | 25.72 | 49.44 | 1.98 | 97.36 | 0.66 | 4.85 |
| 6 | Victory Sycamore Small Company Opp I | 45.23 | 11.77 | 43.02 | 2.37 | 95.97 | 1.66 | 2.88 |

Non-US Stock Funds

| | Category | Super Sectors % | | | Regional Exposure % | | | Market Maturity % | | |
|---|--|-----------------|-----------|-----------|---------------------|--------------|----------------|-------------------|-------|-----------------|
| | | Cyclical | Defensive | Sensitive | Americas | Greater Asia | Greater Europe | Developed | EM% | Avg Mkt Cap M\$ |
| 1 | American Funds New World R6 | 38.94 | 24.45 | 36.60 | 39.27 | 39.96 | 20.78 | 59.14 | 40.86 | 49.35 |
| 2 | American Funds Intl Gr and Inc R6 | 36.70 | 27.75 | 35.55 | 15.73 | 28.28 | 55.98 | 84.41 | 15.59 | 39.09 |
| 3 | Vanguard Developed Markets Index Admiral | 41.13 | 22.49 | 36.38 | 11.13 | 36.20 | 52.68 | 99.44 | 0.56 | 27.54 |

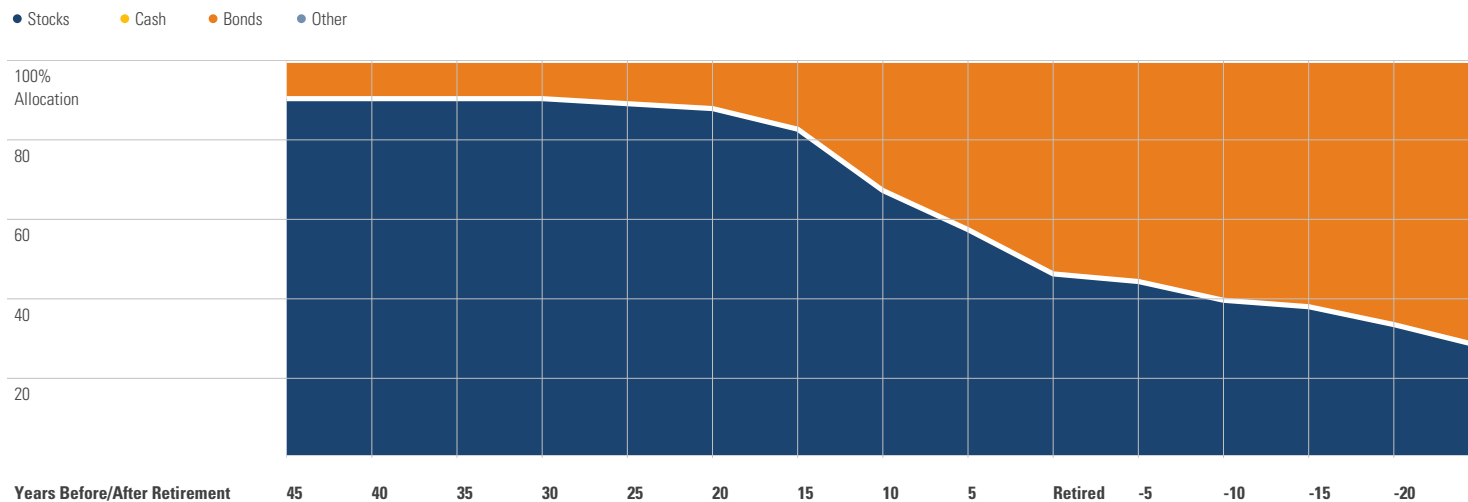
Fixed Income Funds

| | Category | Super Sectors % | | | | Other Stats | | Credit Quality % | | |
|---|--|-----------------|-------|-----------|--------|------------------|-----------|------------------|-------|--|
| | | US Govt Debt | Mtg | US Credit | Non US | Avg Eff Duration | Inv Grade | Below Inv Grade | NR/NA | |
| 1 | BlackRock Inflation Protected Bond Instl | 81.46 | 0.00 | 1.87 | 0.00 | 6.74 | 97.38 | 0.58 | 2.04 | |
| 2 | Metropolitan West Total Return Bd I | 30.46 | 17.25 | 39.61 | 0.00 | 6.78 | 91.08 | 8.82 | 0.10 | |
| 3 | PIMCO Income I2 | 27.36 | 2.53 | 12.71 | 0.00 | 3.22 | 71.23 | 28.78 | 0.00 | |
| 4 | PIMCO Short-Term I2 | 8.85 | 1.89 | 38.88 | 0.00 | 0.00 | 98.77 | 1.23 | 0.00 | |

CAPPS RENT A CAR INC 401K SAVINGS

Target Date Analysis (Data as of 12-31-2022)

Target Date Allocation



Target Date Portfolio Data

| | Asset Allocation % | | | | | | | | |
|---|--------------------|----------|--------------|------------|----------------|---------|------|-------|-----------------|
| | Total Stock | US Stock | Non-US Stock | Total Bond | Infl Prot Bond | HY Bond | Cash | Other | Avg Mkt Cap \$M |
| American Funds 2010 Trgt Date Retire R6 | 37.62 | 28.00 | 9.62 | 55.47 | 18.47 | 4.11 | 5.58 | 1.34 | 86.50 |
| American Funds 2015 Trgt Date Retire R6 | 40.22 | 29.76 | 10.46 | 53.12 | 19.55 | 5.21 | 5.40 | 1.28 | 87.82 |
| American Funds 2020 Trgt Date Retire R6 | 43.12 | 31.67 | 11.45 | 50.40 | 20.54 | 4.95 | 5.28 | 1.21 | 88.32 |
| American Funds 2025 Trgt Date Retire R6 | 48.11 | 34.82 | 13.29 | 45.25 | 20.43 | 3.44 | 5.52 | 1.12 | 85.62 |
| American Funds 2030 Trgt Date Retire R6 | 57.59 | 41.46 | 16.13 | 35.37 | 20.00 | 1.72 | 6.02 | 1.03 | 80.24 |
| American Funds 2035 Trgt Date Retire R6 | 68.83 | 49.15 | 19.68 | 23.63 | 19.85 | 1.25 | 6.60 | 0.95 | 75.66 |
| American Funds 2040 Trgt Date Retire R6 | 78.57 | 55.47 | 23.10 | 13.31 | 15.84 | 0.57 | 7.17 | 0.94 | 72.89 |
| American Funds 2045 Trgt Date Retire R6 | 81.50 | 57.45 | 24.05 | 10.18 | 10.43 | 0.24 | 7.41 | 0.91 | 71.62 |
| American Funds 2050 Trgt Date Retire R6 | 82.40 | 57.78 | 24.62 | 9.30 | 10.28 | 0.13 | 7.48 | 0.82 | 70.15 |
| American Funds 2055 Trgt Date Retire R6 | 82.79 | 57.72 | 25.07 | 8.89 | 10.08 | 0.08 | 7.54 | 0.77 | 68.32 |
| American Funds 2060 Trgt Date Retire R6 | 82.79 | 57.72 | 25.07 | 8.87 | 10.03 | 0.08 | 7.55 | 0.78 | 67.43 |
| American Funds 2065 Trgt Date Retire R6 | 82.91 | 57.82 | 25.09 | 8.77 | 9.94 | 0.08 | 7.55 | 0.78 | 67.53 |