

# INGERSOLL AUTO OF DANBURY 401K PLAN

## 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                                |        |                           |                               |       |       |       |            |                |             |        |            |           |             |           |            |                 |               |             |
| DFA US Core Equity 1 I                  | DFOFX  | Large Blend               | -15.01                        | 8.06  | 8.66  | 12.09 | ✓          | 22.28          | 1.04        | 10.85  | ✓          | ☐         | ✓           | 0.14      | ✓          | 2               | -             | Low Risk    |
| <i>percentile rank</i>                  |        |                           | 30                            | 23    | 51    | 33    |            |                |             |        |            |           |             |           |            |                 |               |             |
| <i># of funds in category</i>           |        |                           | 1,379                         | 1,247 | 1,137 | 837   |            |                |             |        |            |           |             |           |            |                 |               |             |
| Vanguard 500 Index Admiral              | VFIAX  | Large Blend Index         | -18.15                        | 7.62  | 9.39  | 12.52 | ✓          | 21.17          | 1.00        | 6.68   | ✓          | ☐         | ✓           | 0.04      | ✓          | 3               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                  |        |                           | 52                            | 33    | 25    | 13    |            |                |             |        |            |           |             |           |            |                 |               |             |
| <i># of funds in category</i>           |        |                           | 1,379                         | 1,247 | 1,137 | 837   |            |                |             |        |            |           |             |           |            |                 |               |             |
| JPMorgan Large Cap Growth R6            | JLGMX  | Large Growth              | -25.21                        | 11.59 | 14.27 | 15.50 | ✓          | 23.75          | 0.98        | 18.42  | ✓          | ☐         | ✓           | 0.44      | ✓          | 3               | 2-Basic       | Low Risk    |
| <i>percentile rank</i>                  |        |                           | 29                            | 2     | 2     | 3     |            |                |             |        |            |           |             |           |            |                 |               |             |
| <i># of funds in category</i>           |        |                           | 1,237                         | 1,133 | 1,056 | 807   |            |                |             |        |            |           |             |           |            |                 |               |             |
| ! Vanguard Equity-Income Adm            | VEIRX  | Large Value               | 0.00                          | 9.02  | 8.91  | 11.79 | ✓          | 19.29          | 0.88        | 1.84   | ✖          | ☐         | ✓           | 0.19      | ✓          | 2               | -             | Medium Risk |
| <i>percentile rank</i>                  |        |                           | 11                            | 16    | 13    | 10    |            |                |             |        |            |           |             |           |            |                 |               |             |
| <i># of funds in category</i>           |        |                           | 1,233                         | 1,161 | 1,105 | 825   |            |                |             |        |            |           |             |           |            |                 |               |             |
| MFS Mid Cap Growth R6                   | OTCKX  | Mid-Cap Growth            | -28.29                        | 3.59  | 9.19  | -     | ✓          | 23.07          | 0.90        | 14.12  | ✓          | ☐         | ✓           | 0.66      | ✓          | 5               | 2-Basic       | Low Risk    |
| <i>percentile rank</i>                  |        |                           | 60                            | 59    | 20    | -     |            |                |             |        |            |           |             |           |            |                 |               |             |
| <i># of funds in category</i>           |        |                           | 592                           | 540   | 505   | 395   |            |                |             |        |            |           |             |           |            |                 |               |             |
| Vanguard Selected Value Inv             | VASVX  | Mid-Cap Value             | -7.44                         | 7.77  | 5.41  | 10.15 | ✓          | 28.87          | 1.14        | 17.86  | ✓          | ☐         | ✓           | 0.32      | ✓          | 3               | -             | Medium Risk |
| <i>percentile rank</i>                  |        |                           | 45                            | 37    | 63    | 37    |            |                |             |        |            |           |             |           |            |                 |               |             |
| <i># of funds in category</i>           |        |                           | 407                           | 395   | 374   | 274   |            |                |             |        |            |           |             |           |            |                 |               |             |
| 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   |            |                |             |        |            |           |             |           |            |                 |               |             |
| DFA US Small Cap Value I                | DFS VX | Small Value               | -3.52                         | 11.32 | 6.70  | 9.95  | ✓          | 29.37          | 1.05        | 10.85  | ✓          | ☐         | ✓           | 0.30      | ✓          | 2               | -             | Medium Risk |
| <i>percentile rank</i>                  |        |                           | 10                            | 14    | 19    | 22    |            |                |             |        |            |           |             |           |            |                 |               |             |
| <i># of funds in category</i>           |        |                           | 483                           | 455   | 428   | 324   |            |                |             |        |            |           |             |           |            |                 |               |             |
| Non-US Stock                            |        |                           |                               |       |       |       |            |                |             |        |            |           |             |           |            |                 |               |             |
| American Funds New World R6             | RNWGX  | 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   |            |                |             |        |            |           |             |           |            |                 |               |             |
| 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   |            |                |             |        |            |           |             |           |            |                 |               |             |
| Vanguard International Growth Adm       | VWILX  | Foreign Large Growth      | -30.79                        | 3.14  | 4.75  | 7.84  | ✓          | 24.95          | 1.05        | 13.02  | ✓          | ☐         | ✓           | 0.34      | ✓          | 3               | -             | Low Risk    |
| <i>percentile rank</i>                  |        |                           | 82                            | 9     | 13    | 4     |            |                |             |        |            |           |             |           |            |                 |               |             |
| <i># of funds in category</i>           |        |                           | 443                           | 399   | 346   | 230   |            |                |             |        |            |           |             |           |            |                 |               |             |
| Vanguard International Value Inv        | VTRIX  | Foreign Large Value       | -11.66                        | 1.30  | 1.36  | 4.31  | ✓          | 21.95          | 1.04        | 12.60  | ✓          | ☐         | ✓           | 0.36      | ✓          | 2               | -             | Medium Risk |
| <i>percentile rank</i>                  |        |                           | 75                            | 40    | 27    | 25    |            |                |             |        |            |           |             |           |            |                 |               |             |
| <i># of funds in category</i>           |        |                           | 356                           | 326   | 303   | 180   |            |                |             |        |            |           |             |           |            |                 |               |             |
| American Funds New Perspective R6       | RNPGX  | Global Stock              | -25.61                        | 5.54  | 7.69  | 10.29 | ✓          | 22.44          | 1.09        | 22.10  | ✓          | —         | ✓           | 0.41      | ✓          | 2               | 2-Basic       | Low Risk    |
| <i>percentile rank</i>                  |        |                           | 46                            | 17    | 17    | 11    |            |                |             |        |            |           |             |           |            |                 |               |             |
| <i># of funds in category</i>           |        |                           | 366                           | 309   | 272   | 179   |            |                |             |        |            |           |             |           |            |                 |               |             |

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

Fund Removed from Approved List Fund on Watch List

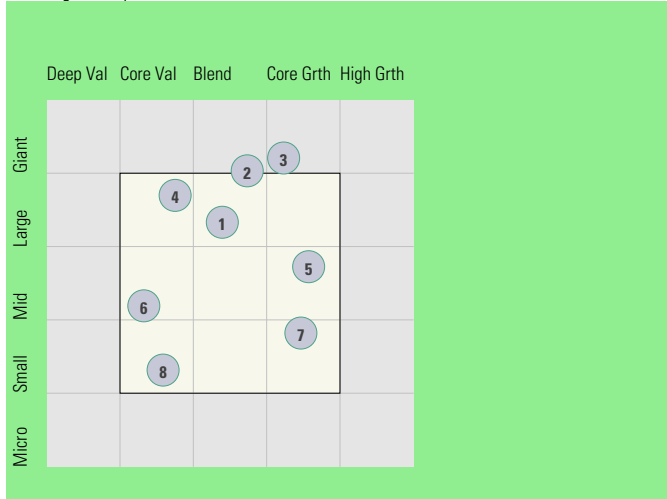
| Name                                  | Ticker | Asset Class              | Trailing Performance and Risk |         |         |       | Management |                |             |        | Style      |           |            | Expense   |            |                 | ESG Metrics   |             |  |
|---------------------------------------|--------|--------------------------|-------------------------------|---------|---------|-------|------------|----------------|-------------|--------|------------|-----------|------------|-----------|------------|-----------------|---------------|-------------|--|
|                                       |        |                          | 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                       | Updated | Updated |       |            |                |             |        |            |           |            |           |            |                 |               |             |  |
| <b>Alternative</b>                    |        |                          |                               |         |         |       |            |                |             |        |            |           |            |           |            |                 |               |             |  |
| PIMCO Commodity Real Ret Strat Instl  | PCRIX  | Commodities Broad Basket | 8.85                          | 13.57   | 7.23    | -1.44 | ✔          | 22.31          | 1.17        | 4.17   | ✔          | —         | —          | 0.76      | ✔          | 3               | —             | —           |  |
| <i>percentile rank</i>                |        |                          | 91                            | 49      | 36      | 71    |            |                |             |        |            |           |            |           |            |                 |               |             |  |
| <i># of funds in category</i>         |        |                          | 114                           | 109     | 91      | 65    |            |                |             |        |            |           |            |           | 11-30-2022 | —               | —             |             |  |
| Vanguard Real Estate Index Admiral    | VGSLX  | Real Estate              | -26.20                        | -0.41   | 3.68    | 6.42  | ✔          | 22.84          | 0.96        | 26.65  | ✔          | —         | ✔          | 0.12      | ✔          | 3               | 1-Low         | Low Risk    |  |
| <i>percentile rank</i>                |        |                          | 61                            | 57      | 50      | 34    |            |                |             |        |            |           |            |           |            |                 |               |             |  |
| <i># of funds in category</i>         |        |                          | 257                           | 238     | 214     | 155   |            |                |             |        |            |           |            |           | 11-30-2022 | 02-15-2022      | 09-30-2022    |             |  |
| <b>Fixed Income</b>                   |        |                          |                               |         |         |       |            |                |             |        |            |           |            |           |            |                 |               |             |  |
| AB Global Bond Z                      | ANAZX  | Global Bond              | -11.99                        | -2.76   | -0.13   | —     | ✔          | 6.18           | 0.88        | 17.35  | ✔          | —         | —          | 0.50      | ✔          | 3               | —             | —           |  |
| <i>percentile rank</i>                |        |                          | 38                            | 35      | 48      | —     |            |                |             |        |            |           |            |           |            |                 |               |             |  |
| <i># of funds in category</i>         |        |                          | 130                           | 112     | 98      | 59    |            |                |             |        |            |           |            |           | 11-30-2022 | —               | —             |             |  |
| BlackRock High Yield Bond K           | BRHYX  | High Yield Bond          | -10.34                        | 0.18    | 2.47    | 4.25  | ✔          | 11.37          | 1.01        | 15.01  | ✔          | —         | —          | 0.49      | ✔          | —               | 2-Basic       | —           |  |
| <i>percentile rank</i>                |        |                          | 41                            | 36      | 22      | 11    |            |                |             |        |            |           |            |           |            |                 |               |             |  |
| <i># of funds in category</i>         |        |                          | 687                           | 630     | 584     | 417   |            |                |             |        |            |           |            |           | —          | 02-15-2022      | —             |             |  |
| Vanguard Inflation-Protected Secs Adm | VAIPX  | Inflation-Protected Bond | -11.89                        | 1.09    | 1.96    | 1.00  | ✔          | 6.84           | 0.97        | 1.15   | ✘          | —         | —          | 0.10      | ✔          | 3               | —             | —           |  |
| <i>percentile rank</i>                |        |                          | 54                            | 53      | 52      | 43    |            |                |             |        |            |           |            |           |            |                 |               |             |  |
| <i># of funds in category</i>         |        |                          | 217                           | 204     | 195     | 138   |            |                |             |        |            |           |            |           | 11-30-2022 | —               | —             |             |  |
| BlackRock Total Return K              | MPHOX  | Intermediate-Term Bond   | -14.14                        | -2.39   | 0.27    | 1.74  | ✔          | 6.84           | 1.11        | 12.41  | ✔          | —         | —          | 0.38      | ✔          | 3               | 2-Basic       | —           |  |
| <i>percentile rank</i>                |        |                          | 67                            | 47      | 41      | 17    |            |                |             |        |            |           |            |           |            |                 |               |             |  |
| <i># of funds in category</i>         |        |                          | 623                           | 565     | 513     | 370   |            |                |             |        |            |           |            |           | 11-30-2022 | 02-15-2022      | —             |             |  |
| PIMCO Income Instl                    | PIMIX  | Multisector Bond         | -7.81                         | 0.03    | 1.69    | 4.00  | ✔          | 7.35           | 0.92        | 15.77  | ✔          | —         | —          | 0.51      | ✔          | —               | —             | —           |  |
| <i>percentile rank</i>                |        |                          | 23                            | 25      | 20      | 1     |            |                |             |        |            |           |            |           |            |                 |               |             |  |
| <i># of funds in category</i>         |        |                          | 344                           | 295     | 258     | 152   |            |                |             |        |            |           |            |           | —          | —               | —             |             |  |
| Lincoln Stable Value Account -LNTPA   |        | Stable Value             | —                             | —       | —       | —     | —          | —              | —           | —      | —          | —         | —          | —         | —          | —               | —             | —           |  |
| <i>percentile rank</i>                |        |                          | —                             | —       | —       | —     |            |                |             |        |            |           |            |           |            |                 |               |             |  |
| <i># of funds in category</i>         |        |                          | —                             | —       | —       | —     |            |                |             |        |            |           |            |           | —          | —               | —             |             |  |
| PIMCO Short-Term Instl                | PTSHX  | Ultrashort Bond          | -0.33                         | 0.80    | 1.32    | 1.48  | ✔          | 2.44           | 0.10        | 12.01  | ✔          | —         | —          | 0.45      | ✔          | 3               | —             | —           |  |
| <i>percentile rank</i>                |        |                          | 59                            | 27      | 42      | 7     |            |                |             |        |            |           |            |           |            |                 |               |             |  |
| <i># of funds in category</i>         |        |                          | 237                           | 218     | 180     | 107   |            |                |             |        |            |           |            |           | 11-30-2022 | —               | —             |             |  |
| <b>Balanced</b>                       |        |                          |                               |         |         |       |            |                |             |        |            |           |            |           |            |                 |               |             |  |
| 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>                |        |                          | 24                            | 18      | 17      | 5     |            |                |             |        |            |           |            |           |            |                 |               |             |  |
| <i># of funds in category</i>         |        |                          | 758                           | 698     | 658     | 495   |            |                |             |        |            |           |            |           | 11-30-2022 | 02-15-2022      | 09-30-2022    |             |  |

# INGERSOLL AUTO OF DANBURY 401K PLAN

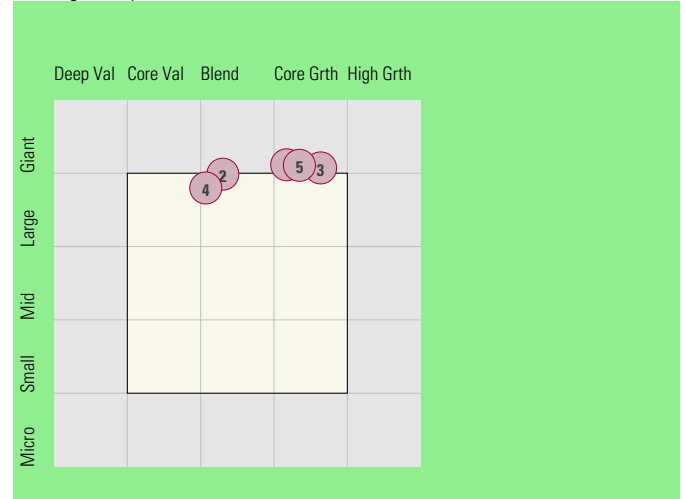
## Style Analysis (Data as of 12-31-2022)

### 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 | DFA US Core Equity 1 I                  | Large Blend       | 31.33     | 22.72     | 45.96              | 0.32     | 98.49   | 1.19            | 62.05  |
| 2 | Vanguard 500 Index Admiral              | Large Blend Index | 28.67     | 26.71     | 44.61              | 0.33     | 98.54   | 1.12            | 161.35 |
| 3 | JPMorgan Large Cap Growth R6            | Large Growth      | 23.64     | 26.89     | 49.47              | 7.44     | 91.49   | 1.07            | 219.50 |
| 4 | Vanguard Equity-Income Adm              | Large Value       | 29.62     | 38.67     | 31.71              | 2.29     | 89.52   | 8.19            | 92.53  |
| 5 | MFS Mid Cap Growth R6                   | Mid-Cap Growth    | 34.78     | 20.06     | 45.15              | 2.08     | 86.80   | 11.12           | 21.43  |
| 6 | Vanguard Selected Value Inv             | Mid-Cap Value     | 49.28     | 14.42     | 36.29              | 4.83     | 88.95   | 6.22            | 8.13   |
| 7 | Vanguard Small Cap Growth Index Admiral | Small Growth      | 24.85     | 25.72     | 49.44              | 1.98     | 97.36   | 0.66            | 4.85   |
| 8 | DFA US Small Cap Value I                | Small Value       | 49.99     | 9.92      | 40.09              | 1.03     | 96.31   | 2.60            | 2.60   |

**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       | Diversified Emerging Mkts | 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 | Foreign Large Blend       | 36.70     | 27.75     | 35.55               | 15.73        | 28.28          | 55.98             | 84.41 | 15.59           | 39.09  |
| 3 | Vanguard International Growth Adm | Foreign Large Growth      | 36.32     | 25.69     | 37.98               | 22.99        | 27.87          | 49.14             | 81.50 | 18.50           | 48.09  |
| 4 | Vanguard International Value Inv  | Foreign Large Value       | 43.14     | 16.58     | 40.29               | 12.02        | 37.77          | 50.23             | 79.69 | 20.31           | 25.32  |
| 5 | American Funds New Perspective R6 | Global Stock              | 36.38     | 25.93     | 37.69               | 62.73        | 11.29          | 25.97             | 95.40 | 4.60            | 100.40 |

**Fixed Income Funds**

|   | Category                              | Super Sectors %          |       |           |        | Avg Eff Duration | Credit Quality % |                 |       |      |
|---|---------------------------------------|--------------------------|-------|-----------|--------|------------------|------------------|-----------------|-------|------|
|   |                                       | US Govt Debt             | Mtg   | US Credit | Non US |                  | Inv Grade        | Below Inv Grade | NR/NA |      |
| 1 | AB Global Bond Z                      | Global Bond              | 19.12 | 0.72      | 7.80   | 0.00             | 6.01             | 92.26           | 4.87  | 2.87 |
| 2 | BlackRock High Yield Bond K           | High Yield Bond          | 0.01  | 0.00      | 83.79  | 0.00             | 3.83             | 15.22           | 78.60 | 6.18 |
| 3 | Vanguard Inflation-Protected Secs Adm | Inflation-Protected Bond | 99.60 | 0.00      | 0.00   | 0.00             | 6.81             | 98.21           | 0.00  | 1.79 |
| 4 | BlackRock Total Return K              | Intermediate-Term Bond   | 37.95 | 8.29      | 14.39  | 0.00             | 6.92             | 75.24           | 24.77 | 0.00 |
| 5 | PIMCO Income Instl                    | Multisector Bond         | 27.36 | 2.53      | 12.71  | 0.00             | 3.22             | 71.23           | 28.78 | 0.00 |
| 6 | PIMCO Short-Term Instl                | Ultrashort Bond          | 8.85  | 1.89      | 38.88  | 0.00             | 0.00             | 98.77           | 1.23  | 0.00 |