

# CAPPS RENT A CAR INC 401K SAVINGS

## Screens Summary (Data as of 12-31-2025)

⊖ 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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
<b>US Stock</b>																		
JPMorgan US Equity R6	JUEMX	Large Blend	14.74	21.98	13.69	15.00	✓	12.22	1.01	11.46	✓	🗄	✖	0.44	✓	3	2-Basic	Low Risk
percentile rank			65	43	36	9												
# of funds in category			1,379	1,265	1,169	906										12-31-2025	03-11-2022	12-31-2022
MFS Growth R4	MFEJX	Large Growth	12.31	26.27	11.37	15.63	✓	15.07	0.98	23.85	✓	🗄	✓	0.58	✓	4	2-Basic	Low Risk
percentile rank			78	64	55	43												
# of funds in category			1,098	1,025	958	770										12-31-2025	02-15-2022	12-31-2022
Vanguard Value Index Adm	VVIAX	Large Value	15.26	13.46	12.59	11.66	✓	11.57	0.91	31.11	✓	🗄	✓	0.05	✓	3	1-Low	Medium Risk
percentile rank			53	55	34	25												
# of funds in category			1,122	1,073	1,011	847										12-31-2025	02-15-2022	12-31-2022
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	11.67	14.27	8.60	10.91	✓	14.78	0.95	2.50	✖	🗄	✓	0.05	✓	4	1-Low	Medium Risk
percentile rank			26	31	58	28												
# of funds in category			455	398	362	274										12-31-2025	02-15-2022	12-31-2022
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	8.44	15.32	3.03	10.25	✓	19.25	0.93	21.10	✓	🗄	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			50	31	51	43												
# of funds in category			543	529	507	396										12-31-2025	02-15-2022	12-31-2022
⚠ Victory Sycamore Small Company Opp I	VSOIX	Small Value	1.75	6.18	7.03	9.56	✖	17.46	0.84	27.69	✓	🗄	✖	0.90	✓	3	-	Medium Risk
percentile rank			85	91	84	33												
# of funds in category			491	468	445	365										12-31-2025	-	12-31-2022
<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	28.60	16.90	5.62	9.92	✓	11.42	0.75	26.64	✓	🗄	✓	0.57	✓	4	1-Low	Medium Risk
percentile rank			66	37	34	11												
# of funds in category			756	709	626	462										12-31-2025	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	35.53	17.60	8.73	8.86	✓	11.24	0.93	17.35	✓	🗄	✓	0.53	✓	2	1-Low	Low Risk
percentile rank			16	34	37	24												
# of funds in category			756	708	661	506										12-31-2025	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.17	17.91	9.11	8.71	✓	12.70	1.05	12.95	✓	🗄	✓	0.05	✓	2	1-Low	Low Risk
percentile rank			18	29	26	28												
# of funds in category			756	708	661	506										12-31-2025	02-15-2022	12-31-2022
<b>Alternative</b>																		
American Century Real Estate I	REAIX	Real Estate	1.02	6.62	5.30	5.17	✓	15.48	0.92	17.22	✓	-	✓	0.95	✓	3	-	Low Risk
percentile rank			63	39	36	44												
# of funds in category			215	204	195	150										12-31-2025	-	12-31-2022
<b>Fixed Income</b>																		
⚠ BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	6.85	4.13	1.11	3.02	✓	4.62	1.00	1.93	✖	-	-	1.09	✖	3	-	-
percentile rank			45	46	24	25												
# of funds in category			158	149	142	118										10-31-2025	-	-

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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 Updated	Commit. Level Updated	Carbon Risk Updated	
TCW MetWest Total Return Bd I	MWTIX	Intermediate-Term Bond	7.81	4.91	-0.55	2.09	⊕	7.00	1.15	21.10	✓	—	—	0.44	✓	4	-	-
percentile rank			26	78	83	74												
# of funds in category			546	510	471	349									12-31-2025	-	-	
PIMCO Income I2	PONPX	Multisector Bond	10.93	8.46	3.79	4.99	✓	4.82	0.79	18.85	✓	—	—	0.64	✓	4	-	-
percentile rank			5	21	20	13												
# of funds in category			360	340	309	215									12-31-2025	-	-	
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	4.76	5.68	3.31	2.80	✓	0.56	-0.04	15.09	✓	—	—	0.59	⊕	3	-	-
percentile rank			50	30	46	26												
# of funds in category			247	209	182	111									12-31-2025	-	-	

Target Date																		
American Funds 2010 Trgt Date Ret Inc R6	RFTTX	Target Date	13.14	9.97	5.72	6.63	✓	6.32	0.94	14.09	✓	—	✓	0.28	✓	3	-	-
percentile rank			1	36	1	1												
# of funds in category			89	78	72	50									12-31-2025	-	-	
American Funds 2015 Trgt Date Ret Inc R6	RFJTX	Target Date	13.42	10.48	5.94	6.97	✓	6.58	0.88	14.09	✓	—	✓	0.30	✓	2	-	-
percentile rank			1	28	1	1												
# of funds in category			97	87	83	60									12-31-2025	-	-	
American Funds 2020 Trgt Date Ret Inc R6	RRCTX	Target Date	14.26	11.20	6.24	7.40	✓	6.98	0.86	14.09	✓	—	✓	0.30	✓	2	-	-
percentile rank			12	34	1	3												
# of funds in category			130	114	103	67									12-31-2025	-	-	
American Funds 2025 Trgt Date Ret Inc R6	RFDTX	Target Date	14.52	11.91	6.39	8.12	✓	7.31	0.83	14.09	✓	—	✓	0.31	✓	3	-	Low Risk
percentile rank			23	34	1	1												
# of funds in category			162	145	128	90									12-31-2025	-	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	15.72	13.68	7.28	9.16	✓	8.20	0.87	14.09	✓	—	✓	0.33	✓	3	-	Low Risk
percentile rank			20	24	1	1												
# of funds in category			240	221	200	137									12-31-2025	-	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	17.17	15.58	8.36	10.38	✓	9.02	0.89	14.09	✓	—	✓	0.34	✓	3	-	Low Risk
percentile rank			24	13	5	1												
# of funds in category			234	216	190	137									12-31-2025	-	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	19.50	17.85	9.54	11.25	✓	10.11	0.93	14.09	✓	—	✓	0.36	✓	2	-	Low Risk
percentile rank			14	8	10	1												
# of funds in category			235	214	193	137									12-31-2025	-	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	20.42	18.56	9.82	11.51	✓	10.52	0.92	14.09	✓	—	✓	0.37	✓	2	-	Low Risk
percentile rank			15	11	17	1												
# of funds in category			228	211	190	137									12-31-2025	-	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	20.43	18.87	9.82	11.58	✓	10.71	0.92	14.09	✓	—	✓	0.37	✓	2	-	Low Risk
percentile rank			28	16	38	1												
# of funds in category			234	214	193	137									12-31-2025	-	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	20.74	19.21	9.85	11.59	✓	10.94	0.93	14.09	✓	—	⊕	0.38	✓	2	-	Low Risk
percentile rank			32	15	41	2												
# of funds in category			227	210	189	137									12-31-2025	-	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	20.77	19.30	9.84	11.58	✓	11.02	1.17	10.86	✓	—	⊕	0.39	✓	2	-	Low Risk
percentile rank			33	12	43	4												
# of funds in category			227	210	184	91									12-31-2025	-	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 2065 Trgt Date Retire R6	RFVTX	Target Date	20.73	19.28	9.85	-	✔	10.99	1.16	6.09	✔	-	✖	0.39	✔	2	-	Low Risk
percentile rank			48	16	48	-												
# of funds in category			325	205	142	-									12-31-2025	-	12-31-2022	
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	20.81	-	-	-	-	-	-	2.08	✖	-	✔	0.39	✔	2	-	-
percentile rank			45	-	-	-												
# of funds in category			325	205	142	-									12-31-2025	-	-	

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	18.85	16.16	9.92	10.14	✔	8.46	0.98	27.10	✔	-	✔	0.25	✔	3	1-Low	Low Risk
percentile rank			3	11	3	10												
# of funds in category			492	470	452	373									12-31-2025	02-15-2022	12-31-2022	

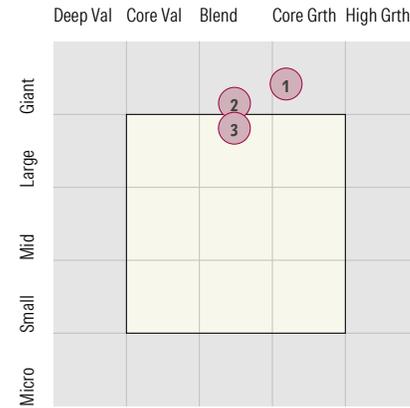
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## Style Analysis (Data as of 12-31-2025)

### Style Analysis

Morningstar Style Box US Stock

Morningstar Style Box Non-US Stock



**US Stock Funds**

Fund	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1 JPMorgan US Equity R6	Large Blend	29.62	15.79	54.58	0.68	97.57	1.75	540.83
2 MFS Growth R4	Large Growth	19.51	8.69	71.79	0.49	97.18	2.33	775.68
3 Vanguard Value Index Adm	Large Value	34.94	30.46	34.59	0.32	98.45	0.89	142.98
4 Vanguard Mid Cap Index Admiral	Mid-Cap Blend	34.97	22.47	42.56	0.37	97.72	1.58	41.45
5 Vanguard Small Cap Growth Index Admiral	Small Growth	23.27	20.82	55.91	1.63	96.17	2.11	10.33
6 Victory Sycamore Small Company Opp I	Small Value	45.73	14.87	39.40	3.24	94.96	1.80	3.99

**Non-US Stock Funds**

Fund	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	39.93	11.22	48.85	28.89	48.96	22.16	58.82	41.18	106.08
2 American Funds Intl Gr and Inc R6	Foreign Large Blend	40.74	18.81	40.44	11.18	30.42	58.41	87.65	12.35	70.46
3 Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	43.12	18.49	38.37	11.99	35.46	52.55	99.16	0.84	43.13

**Fixed Income Funds**

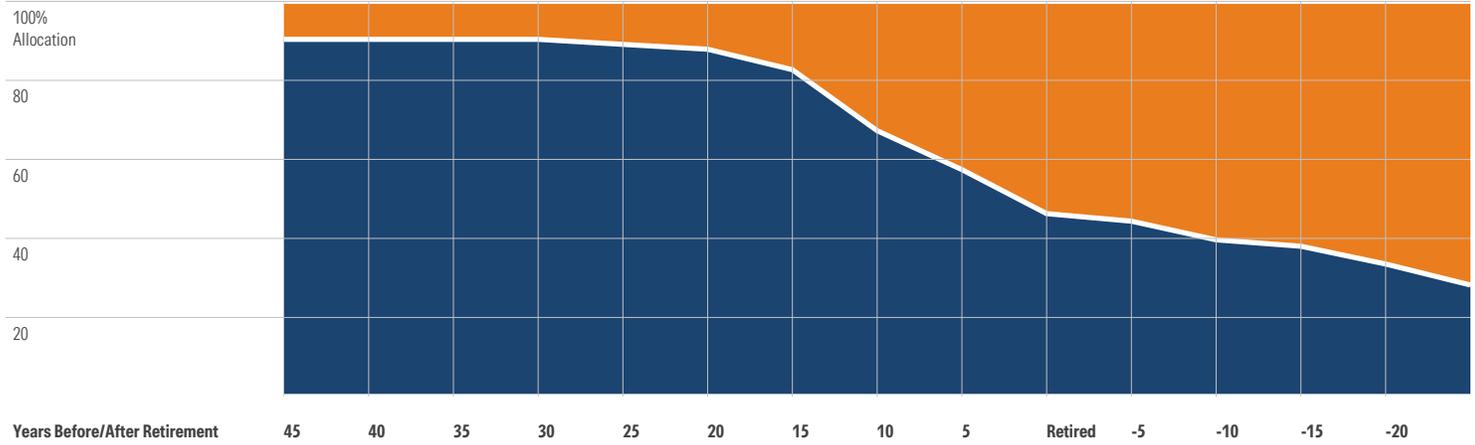
Fund	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1 BlackRock Inflation Protected Bond Instl	Inflation-Protected Bond	65.08	2.97	1.93	0.00	6.66	95.11	1.93	2.96	
2 TCW MetWest Total Return Bd I	Intermediate-Term Bond	24.94	37.01	23.80	0.00	6.00	90.31	9.62	0.07	
3 PIMCO Income I2	Multisector Bond	30.67	17.06	10.74	0.00	5.10	88.79	11.21	0.00	
4 PIMCO Short-Term I2	Ultrashort Bond	39.84	7.43	24.24	0.00	0.46	97.57	2.42	0.00	

# CAPPS RENT A CAR INC 401K SAVINGS

## Target Date Analysis (Data as of 12-31-2025)

### Target Date Allocation

● Stocks ● Cash ● Bonds ● Other



### 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 Ret Inc R6	38.02	27.79	10.23	54.44	9.98	3.41	6.82	0.72	177.42
American Funds 2015 Trgt Date Ret Inc R6	39.77	29.23	10.54	53.05	11.65	5.17	6.47	0.72	189.62
American Funds 2020 Trgt Date Ret Inc R6	43.83	32.42	11.41	49.31	12.96	5.46	6.13	0.74	200.14
American Funds 2025 Trgt Date Ret Inc R6	45.88	33.75	12.13	47.50	13.37	5.00	5.93	0.69	210.99
American Funds 2030 Trgt Date Retire R6	55.82	40.96	14.86	38.10	12.91	2.33	5.37	0.71	207.58
American Funds 2035 Trgt Date Retire R6	65.43	47.96	17.47	28.77	13.41	1.78	5.03	0.76	195.19
American Funds 2040 Trgt Date Retire R6	79.03	56.19	22.84	15.88	11.61	1.18	4.30	0.79	183.63
American Funds 2045 Trgt Date Retire R6	84.59	59.27	25.32	10.48	4.48	0.70	4.12	0.82	176.96
American Funds 2050 Trgt Date Retire R6	86.38	60.42	25.96	8.84	2.60	0.46	4.00	0.78	173.40
American Funds 2055 Trgt Date Retire R6	87.53	60.61	26.92	7.90	2.75	0.29	3.85	0.72	169.71
American Funds 2060 Trgt Date Retire R6	87.76	60.59	27.17	7.70	2.72	0.26	3.82	0.72	164.61
American Funds 2065 Trgt Date Retire R6	87.75	60.57	27.18	7.70	2.72	0.26	3.82	0.72	163.60
American Funds 2070 Trgt Date Retire R6	87.76	60.59	27.17	7.70	2.72	0.26	3.81	0.72	163.59