

CAPPS RENT A CAR INC 401K SAVINGS

Screens Summary (Data as of 06-30-2020)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			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	
US Stock																
JPMorgan US Equity R6	JUEMX	Large Blend	13.13	12.19	11.02	—	✔	17.75	1.04	19.51	✔	⊠	✖	0.44	✔	
<i>percentile rank</i>			3	4	7	—										
<i># of funds in category</i>			1,383	1,234	1,062	811										
MFS Growth R4	MFEJX	Large Growth	20.70	20.22	16.61	17.28	✔	16.66	0.93	18.26	✔	⊠	✔	0.66	✔	
<i>percentile rank</i>			35	18	12	18										
<i># of funds in category</i>			1,346	1,249	1,096	817										
Vanguard Value Index Adm	VVIAX	Large Value	-7.42	3.88	6.44	11.22	✔	17.23	0.95	25.52	✔	⊠	✔	0.05	✔	
<i>percentile rank</i>			47	29	19	17										
<i># of funds in category</i>			1,198	1,114	975	710										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-0.20	6.45	6.99	12.47	✔	20.04	0.98	22.13	✔	⊠	✔	0.05	✔	
<i>percentile rank</i>			12	8	10	5										
<i># of funds in category</i>			410	370	296	216										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	7.78	11.80	9.26	—	✔	22.50	0.97	15.51	✔	⊠	✖	0.07	✔	
<i>percentile rank</i>			36	38	37	—										
<i># of funds in category</i>			627	579	510	381										
Victory Sycamore Small Company Opp I	VSOIX	Small Value	-12.97	1.01	5.61	10.50	✔	19.92	0.83	22.10	✔	⊠	✖	0.92	✔	
<i>percentile rank</i>			18	4	1	1										
<i># of funds in category</i>			436	412	372	258										
Non-US Stock																
American Funds New World R6	RNWXG	Diversified Emerging Mkts	5.03	7.42	6.85	6.94	✔	16.60	0.85	21.05	✔	⊠	✔	0.60	✔	
<i>percentile rank</i>			14	6	6	1										
<i># of funds in category</i>			812	701	591	247										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	3.17	4.76	4.90	7.48	✔	16.90	1.08	19.09	✔	⊠	✔	0.46	✔	
<i>percentile rank</i>			62	58	52	51										
<i># of funds in category</i>			477	421	344	249										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.26	0.88	2.46	6.09	✔	16.20	1.00	7.36	✔	⊠	✔	0.07	✔	
<i>percentile rank</i>			43	44	28	20										
<i># of funds in category</i>			763	652	522	369										
Alternative																
American Century Real Estate I	REAIX	Real Estate	-9.03	2.21	4.70	9.66	✔	17.11	0.90	11.62	✔	—	✔	0.96	✔	
<i>percentile rank</i>			49	38	47	35										
<i># of funds in category</i>			253	225	199	140										
Fixed Income																
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	8.50	4.80	3.36	3.12	✔	3.84	1.03	3.38	✔	—	—	0.65	✔	
<i>percentile rank</i>			15	32	37	41										
<i># of funds in category</i>			212	196	170	115										

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Metropolitan West Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWTIX	Intermediate-Term Bond	9.07 11 601	5.59 10 534	4.33 34 455	4.87 13 333	✔	3.44	1.04	23.27	✔	—	—	0.44	✔
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	0.59 56 321	3.21 36 283	4.58 7 235	7.41 1 128	✔	5.52	0.87	13.26	✔	—	—	1.15	✔
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	2.77 10 205	2.24 29 164	2.12 9 127	1.79 10 60	✔	2.37	0.12	9.50	✔	—	—	0.60	✖

Target Date

American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	4.58 59 123	5.17 50 93	5.39 10 76	7.22 10 59	✔	6.47	0.91	13.42	✔	—	✔	0.31	✔
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	4.66 48 123	5.45 46 98	5.63 10 72	7.79 13 48	✔	7.11	0.91	13.42	✔	—	✔	0.31	✔
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	5.35 16 224	6.05 19 196	6.11 4 150	8.62 1 95	✔	7.59	0.87	13.42	✔	—	✔	0.31	✔
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	6.71 2 230	7.04 2 201	6.89 1 160	9.83 1 94	✔	9.02	0.91	13.42	✔	—	✔	0.33	✔
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	6.31 6 239	7.52 6 210	7.41 1 165	10.53 1 103	✔	10.71	0.93	13.42	✔	—	✔	0.35	✔
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	6.71 4 227	8.23 2 198	8.07 1 157	10.95 1 91	✔	12.99	0.97	13.42	✔	—	✔	0.37	✔
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	6.53 2 239	8.38 2 210	8.24 1 165	11.11 1 103	✔	13.89	0.94	13.42	✔	—	✔	0.38	✔
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	6.56 2 227	8.50 2 198	8.37 1 157	11.19 1 90	✔	14.18	0.91	13.42	✔	—	✔	0.38	✔
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	6.67 2 239	8.63 2 210	8.47 1 165	11.24 1 83	✔	14.41	0.91	13.42	✔	—	✔	0.39	✔
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	6.73 2 227	8.62 2 196	8.47 1 154	11.24 1 36	✔	14.41	0.90	10.42	✔	—	✔	0.40	✔
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	6.66 2 254	8.59 2 165	8.45 1 63	— — —	✔	14.37	0.90	5.27	✔	—	✔	0.41	✔

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Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	6.62	7.81	8.15	10.69	✔️	9.99	0.97	21.51	✔️	—	✔️	0.26	✔️
<i>percentile rank</i>			<i>17</i>	<i>15</i>	<i>7</i>	<i>3</i>									
<i># of funds in category</i>			<i>685</i>	<i>636</i>	<i>559</i>	<i>412</i>									