

# HASELWOOD AUTO GROUP 401K PLAN

## 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |  |
| <b>US Stock</b>   |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| T. Rowe Price Dividend Growth<br><i>percentile rank</i><br><i># of funds in category</i>          | PRDGX  | Large Blend               | 3.04<br>62<br>1,383           | 10.05<br>33<br>1,234 | 10.46<br>18<br>1,062 | 13.48<br>28<br>811 | ✔             | 14.63             | 0.84           | 20.26  | ✔             | ☐            | ✔             | 0.62         | ✔             |  |
| Vanguard 500 Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>             | VFIAX  | Large Blend Index         | 7.47<br>23<br>1,383           | 10.69<br>18<br>1,234 | 10.69<br>11<br>1,062 | 13.95<br>8<br>811  | ✔             | 16.96             | 1.00           | 4.18   | ✔             | ☐            | ✔             | 0.04         | ✔             |  |
| American Funds Growth Fund of Amer R6<br><i>percentile rank</i><br><i># of funds in category</i>  | RGAGX  | Large Growth              | 16.83<br>53<br>1,346          | 14.69<br>61<br>1,249 | 13.21<br>50<br>1,096 | 15.04<br>55<br>817 | ✔             | 17.43             | 0.97           | 26.68  | ✔             | ☐            | ✔             | 0.31         | ✔             |  |
| American Funds American Mutual R6<br><i>percentile rank</i><br><i># of funds in category</i>      | RMFGX  | Large Value               | 0.41<br>6<br>1,198            | 7.00<br>7<br>1,114   | 8.07<br>6<br>975     | 11.54<br>10<br>710 | ✔             | 13.14             | 0.71           | 14.50  | ✔             | ☐            | ✖             | 0.28         | ✔             |  |
| MFS Mid Cap Growth R6<br><i>percentile rank</i><br><i># of funds in category</i>                  | OTCKX  | Mid-Cap Growth            | 12.50<br>34<br>603            | 17.73<br>17<br>559   | 13.93<br>12<br>501   | –<br>–<br>382      | ✔             | 18.13             | 0.88           | 11.62  | ✔             | ☐            | ✔             | 0.74         | ✔             |  |
| Vanguard Mid-Cap Value Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>   | VMVAX  | Mid-Cap Value             | -11.82<br>34<br>420           | -0.02<br>25<br>386   | 3.61<br>27<br>346    | –<br>–<br>245      | ✔             | 21.16             | 0.99           | 13.88  | ✔             | ☐            | ✔             | 0.07         | ✔             |  |
| Carillon Eagle Small Cap Growth I<br><i>percentile rank</i><br><i># of funds in category</i>      | HSIIX  | Small Growth              | 1.97<br>56<br>627             | 6.81<br>66<br>579    | 6.55<br>66<br>510    | 12.56<br>63<br>381 | ✔             | 23.05             | 1.00           | 24.52  | ✔             | ☐            | ✖             | 0.76         | ✔             |  |
| Vanguard Small Cap Value Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i> | VSIAX  | Small Value               | -16.48<br>34<br>436           | -2.56<br>18<br>412   | 2.00<br>16<br>372    | –<br>–<br>258      | ✔             | 23.30             | 0.98           | 4.18   | ✔             | ☐            | ✖             | 0.07         | ✔             |  |
| <b>Non-US Stock</b>   |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| American Funds New World R6<br><i>percentile rank</i><br><i># of funds in category</i>            | RNWGX  | Diversified Emerging Mkts | 5.03<br>14<br>812             | 7.42<br>6<br>701     | 6.85<br>6<br>591     | 6.94<br>1<br>247   | ✔             | 16.60             | 0.85           | 21.05  | ✔             | ☐            | ✔             | 0.60         | ✔             |  |
| American Funds Europacific Growth R6<br><i>percentile rank</i><br><i># of funds in category</i>   | REGX   | Foreign Large Blend       | 3.17<br>62<br>477             | 4.76<br>58<br>421    | 4.90<br>52<br>344    | 7.48<br>51<br>249  | ✔             | 16.90             | 1.08           | 19.09  | ✔             | ☐            | ✔             | 0.46         | ✔             |  |
| Vanguard International Growth Adm<br><i>percentile rank</i><br><i># of funds in category</i>      | VWILX  | Foreign Large Growth      | 24.55<br>4<br>477             | 14.18<br>4<br>421    | 11.90<br>5<br>344    | 11.27<br>4<br>249  | ✔             | 18.83             | 1.13           | 17.41  | ✔             | ☐            | ✔             | 0.32         | ✔             |  |
| Vanguard International Value Inv<br><i>percentile rank</i><br><i># of funds in category</i>       | VTRIX  | Foreign Large Value       | -8.90<br>26<br>331            | -0.77<br>11<br>303   | 0.69<br>13<br>259    | 4.85<br>20<br>171  | ✔             | 16.78             | 1.09           | 12.13  | ✔             | ☐            | ✖             | 0.37         | ✔             |  |
| American Funds New Perspective R6<br><i>percentile rank</i><br><i># of funds in category</i>      | RNPGX  | World Stock               | 11.14<br>17<br>866            | 11.30<br>15<br>765   | 10.52<br>13<br>630   | 12.37<br>12<br>372 | ✔             | 16.50             | 0.98           | 19.59  | ✔             | ☐            | ✔             | 0.42         | ✔             |  |

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## 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| <b>Alternative</b>                       |        |                              |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| Invesco Balanced-Risk Commodity Strat R6 | IBRFX  | Commodities<br>Broad Basket  | -14.13                        | -4.58 | -4.85 | -     |               | 14.06             | 1.03           | 9.59   |               | —            | —             | 1.11         |               |
| <i>percentile rank</i>                   |        |                              | 25                            | 32    | 13    | —     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 130                           | 112   | 97    | 49    |               |                   |                |        |               |              |               |              |               |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate                  | -6.93                         | 2.23  | 5.36  | 9.71  |               | 17.83             | 0.94           | 24.15  |               | —            |               | 0.12         |               |
| <i>percentile rank</i>                   |        |                              | 28                            | 37    | 31    | 31    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 253                           | 225   | 199   | 140   |               |                   |                |        |               |              |               |              |               |
| <b>Fixed Income</b>                      |        |                              |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| BlackRock High Yield Bond Instl          | BHYIX  | High Yield Bond              | -0.61                         | 3.20  | 4.22  | 6.66  |               | 9.14              | 1.03           | 12.51  |               | —            | —             | 0.62         |               |
| <i>percentile rank</i>                   |        |                              | 35                            | 17    | 18    | 6     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 703                           | 641   | 550   | 347   |               |                   |                |        |               |              |               |              |               |
| PIMCO Real Return I2                     | PRLPX  | Inflation-<br>Protected Bond | 8.27                          | 4.84  | 3.63  | 3.39  |               | 3.77              | 1.00           | 1.47   |               | —            | —             | 1.08         |               |
| <i>percentile rank</i>                   |        |                              | 24                            | 32    | 26    | 22    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 212                           | 196   | 170   | 115   |               |                   |                |        |               |              |               |              |               |
| Baird Aggregate Bond Inst                | BAGIX  | Intermediate-<br>Term Bond   | 9.25                          | 5.60  | 4.69  | 4.68  |               | 3.70              | 1.08           | 19.76  |               |              | —             | 0.30         |               |
| <i>percentile rank</i>                   |        |                              | 15                            | 11    | 9     | 4     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 421                           | 380   | 331   | 249   |               |                   |                |        |               |              |               |              |               |
| PIMCO Income I2                          | PONPX  | Multisector Bond             | 0.59                          | 3.21  | 4.58  | 7.41  |               | 5.52              | 0.87           | 13.26  |               | —            | —             | 1.15         |               |
| <i>percentile rank</i>                   |        |                              | 56                            | 36    | 7     | 1     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 321                           | 283   | 235   | 128   |               |                   |                |        |               |              |               |              |               |
| Federated Hermes Govt Ultrashort IS      | FGUSX  | Ultrashort Bond              | 2.16                          | 1.88  | 1.26  | 0.83  |               | 0.46              | 0.07           | 22.99  |               | —            | —             | 0.26         |               |
| <i>percentile rank</i>                   |        |                              | 36                            | 69    | 85    | 77    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 205                           | 164   | 127   | 60    |               |                   |                |        |               |              |               |              |               |
| Templeton Global Bond Adv                | TGBAX  | World Bond                   | -6.08                         | -0.92 | 0.56  | 2.86  |               | 6.23              | -0.53          | 18.51  |               | —            | —             | 0.67         |               |
| <i>percentile rank</i>                   |        |                              | 85                            | 84    | 84    | 50    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 313                           | 276   | 238   | 86    |               |                   |                |        |               |              |               |              |               |
| <b>Balanced</b>                          |        |                              |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| Vanguard LifeStrategy Cnsvr Gr Inv       | VSCGX  | Target Risk                  | 5.95                          | 6.01  | 5.65  | 6.70  |               | 7.07              | 1.00           | 25.77  |               | —            |               | 0.12         |               |
| <i>percentile rank</i>                   |        |                              | 17                            | 10    | 7     | 23    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 552                           | 514   | 428   | 277   |               |                   |                |        |               |              |               |              |               |
| Vanguard LifeStrategy Growth Inv         | VASGX  | Target Risk                  | 3.65                          | 6.37  | 6.61  | 9.44  |               | 13.50             | 1.00           | 25.77  |               | —            |               | 0.14         |               |
| <i>percentile rank</i>                   |        |                              | 21                            | 22    | 17    | 24    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 335                           | 309   | 279   | 194   |               |                   |                |        |               |              |               |              |               |
| Vanguard LifeStrategy Income Inv         | VASIX  | Target Risk                  | 6.74                          | 5.64  | 4.99  | 5.21  |               | 4.30              | 0.36           | 25.77  |               | —            |               | 0.11         |               |
| <i>percentile rank</i>                   |        |                              | 9                             | 5     | 10    | 34    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 193                           | 179   | 160   | 96    |               |                   |                |        |               |              |               |              |               |
| Vanguard LifeStrategy Moderate Gr Inv    | VSMGX  | Target Risk                  | 4.87                          | 6.23  | 6.18  | 8.16  |               | 10.25             | 1.00           | 25.77  |               | —            |               | 0.13         |               |
| <i>percentile rank</i>                   |        |                              | 32                            | 33    | 31    | 44    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 685                           | 636   | 559   | 412   |               |                   |                |        |               |              |               |              |               |