

CAPPS RENT A CAR INC 401K SAVINGS

Screens Summary (Data as of 06-30-2023)

🚫 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	18.75	15.10	13.61	13.53	✓	18.23	0.99	8.87	✓	📊	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			43	19	3	3												
<i># of funds in category</i>			1,557	1,413	1,305	984									05-31-2023	03-11-2022	12-31-2022	
MFS Growth R4	MFEJX	Large Growth	20.99	8.15	11.89	14.22	✓	20.70	0.94	21.26	✓	📊	✓	0.59	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			64	73	46	28												
<i># of funds in category</i>			1,321	1,215	1,126	879									05-31-2023	02-15-2022	12-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	10.82	15.38	9.34	10.48	✓	16.78	0.95	28.52	✓	📊	✓	0.05	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			53	37	27	15												
<i># of funds in category</i>			1,309	1,223	1,168	886									05-31-2023	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.71	11.95	8.59	10.43	✓	19.20	0.99	25.13	✓	📊	✓	0.05	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			63	74	23	18												
<i># of funds in category</i>			451	418	390	259									05-31-2023	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	17.44	5.31	6.10	9.19	✓	21.40	0.93	18.51	✓	📊	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			30	71	58	65												
<i># of funds in category</i>			619	588	552	419									05-31-2023	02-15-2022	12-31-2022	
Victory Sycamore Small Company Opp I	VSOIX	Small Value	12.50	16.73	7.42	10.55	✓	20.42	0.86	25.10	✓	📊	✖	0.89	✓	4	-	Medium Risk
<i>percentile rank</i>			40	62	17	3												
<i># of funds in category</i>			502	468	441	345									05-31-2023	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.69	5.95	5.94	6.33	✓	17.16	0.85	24.05	✓	📊	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			8	29	4	1												
<i># of funds in category</i>			844	751	672	412									05-31-2023	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.56	9.04	4.77	4.99	✓	18.64	1.07	14.75	✓	📊	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			56	31	25	58												
<i># of funds in category</i>			796	744	680	460									05-31-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	16.53	9.01	4.39	5.67	✓	18.92	1.09	10.36	✓	📊	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			47	33	35	22												
<i># of funds in category</i>			796	744	680	460									05-31-2023	02-15-2022	12-31-2022	
Alternative																		
American Century Real Estate I	REAIX	Real Estate	-4.79	6.61	4.57	6.15	✓	19.80	0.97	14.62	✓	—	✖	0.95	✓	4	-	Low Risk
<i>percentile rank</i>			74	54	41	48												
<i># of funds in category</i>			268	244	225	162									05-31-2023	-	12-31-2022	
Fixed Income																		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-0.80	0.29	2.61	1.93	✓	7.13	1.02	6.38	✓	—	—	0.56	✓	3	-	-
<i>percentile rank</i>			32	42	19	30												
<i># of funds in category</i>			237	221	217	155									09-30-2022	-	-	

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																	Updated	Updated	Updated
Metropolitan West Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWTIX	Intermediate-Term Bond	-1.32 79 673	-4.06 87 602	0.83 57 563	1.65 55 398	✓	6.89	1.11	26.27	✓	—	—	0.44	✓	3	—	—	
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	5.24 25 365	1.75 22 325	2.50 22 278	4.14 1 175	✓	5.76	0.83	16.26	✓	—	—	0.61	✓	—	—		
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	4.20 27 245	1.13 50 221	1.61 55 193	1.68 10 112	✓	1.12	0.00	12.50	✓	—	—	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	4.24 67 124	3.95 4 114	4.59 3 87	5.38 1 46	✓	8.61	0.88	11.50	✓	—	✓	0.28	✓	1	—
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	5.03 87 130	4.38 5 119	4.89 4 99	5.83 1 46	✓	9.35	0.87	11.50	✓	—	✖	0.30	✓	1	—
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	5.77 79 167	4.55 14 153	5.10 10 130	6.34 3 62	✓	9.80	0.84	11.50	✓	—	✓	0.30	✓	2	—
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	7.13 63 263	5.20 25 235	5.73 4 209	7.23 1 125	✓	10.81	0.86	11.50	✓	—	✓	0.32	✓	2	—
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	9.30 45 259	6.44 24 228	6.38 5 199	8.10 1 121	✓	12.24	0.90	11.50	✓	—	✓	0.33	✓	2	—
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	11.80 26 260	7.99 19 230	7.36 1 207	8.97 1 122	✓	13.90	0.95	11.50	✓	—	✓	0.35	✓	2	—
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RF GTX	Target Date	14.15 12 250	8.96 32 218	7.89 1 196	9.39 1 118	✓	15.17	0.97	11.50	✓	—	✓	0.36	✓	2	—
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	14.87 19 252	9.12 64 225	7.99 4 203	9.52 1 122	✓	15.58	0.95	11.50	✓	—	✓	0.37	✓	2	—
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	15.38 19 249	9.06 79 220	7.98 5 197	9.55 1 119	✓	15.84	0.95	11.50	✓	—	✓	0.38	✓	2	—
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	15.89 13 251	8.93 85 218	7.90 9 198	9.50 1 99	✓	16.02	0.95	11.50	✓	—	✖	0.38	✓	2	—
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	15.94 13 239	8.88 88 204	7.85 12 177	— — 8	✓	16.04	1.28	8.27	✓	—	✖	0.38	✓	2	—

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American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	16.04	8.91	-	-	—	16.04	1.28	3.50	✔️	—	✖️	0.38	✔️	2	-	Low Risk	
<i>percentile rank</i>			<i>18</i>	<i>85</i>	<i>-</i>	<i>-</i>													
<i># of funds in category</i>			<i>188</i>	<i>84</i>	<i>10</i>	<i>-</i>													
															05-31-2023	-	12-31-2022		

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	8.90	7.13	7.06	8.35	✔️	11.80	0.95	24.51	✔️	—	✔️	0.25	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			<i>51</i>	<i>31</i>	<i>22</i>	<i>11</i>												
<i># of funds in category</i>			<i>888</i>	<i>821</i>	<i>786</i>	<i>581</i>												
															05-31-2023	02-15-2022	12-31-2022	