

HASELWOOD AUTO GROUP 401K PLAN

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																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	13.42	13.46	11.93	12.12		16.28	0.87	23.26				0.64		4	-	Low Risk
<i>percentile rank</i>			<i>81</i>	<i>61</i>	<i>29</i>	<i>37</i>												
<i># of funds in category</i>			<i>1,557</i>	<i>1,413</i>	<i>1,305</i>	<i>984</i>									05-31-2023	-	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82		18.19	1.00	7.18				0.04		3	1-Low	Low Risk
<i>percentile rank</i>			<i>26</i>	<i>27</i>	<i>19</i>	<i>10</i>												
<i># of funds in category</i>			<i>1,557</i>	<i>1,413</i>	<i>1,305</i>	<i>984</i>									05-31-2023	02-15-2022	12-31-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	22.74	9.78	10.21	12.98		20.69	0.93	29.68				0.30		1	1-Low	Low Risk
<i>percentile rank</i>			<i>53</i>	<i>57</i>	<i>72</i>	<i>55</i>												
<i># of funds in category</i>			<i>1,321</i>	<i>1,215</i>	<i>1,126</i>	<i>879</i>									05-31-2023	04-07-2022	12-31-2022	
American Funds American Mutual R6	RMFGX	Large Value	8.22	12.23	9.28	10.26		14.10	0.78	17.50				0.27		3	-	Medium Risk
<i>percentile rank</i>			<i>74</i>	<i>80</i>	<i>29</i>	<i>19</i>												
<i># of funds in category</i>			<i>1,309</i>	<i>1,223</i>	<i>1,168</i>	<i>886</i>									05-31-2023	-	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	16.23	5.90	9.48	12.32		20.07	0.91	14.62				0.66		5	2-Basic	Low Risk
<i>percentile rank</i>			<i>64</i>	<i>66</i>	<i>36</i>	<i>11</i>												
<i># of funds in category</i>			<i>605</i>	<i>562</i>	<i>528</i>	<i>418</i>									05-31-2023	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	9.54	15.60	7.12	9.63		18.90	0.96	16.88				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			<i>74</i>	<i>66</i>	<i>48</i>	<i>22</i>												
<i># of funds in category</i>			<i>436</i>	<i>418</i>	<i>399</i>	<i>305</i>									05-31-2023	02-15-2022	12-31-2022	
MFS New Discovery R4	MNDJX	Small Growth	13.86	3.04	6.89	9.03		21.41	0.91	9.50				0.99		4	-	Medium Risk
<i>percentile rank</i>			<i>60</i>	<i>79</i>	<i>47</i>	<i>68</i>												
<i># of funds in category</i>			<i>619</i>	<i>588</i>	<i>552</i>	<i>419</i>									05-31-2023	-	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.00	18.07	6.24	9.27		21.36	0.93	7.18				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			<i>37</i>	<i>49</i>	<i>28</i>	<i>14</i>												
<i># of funds in category</i>			<i>502</i>	<i>468</i>	<i>441</i>	<i>345</i>									05-31-2023	02-15-2022	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>			<i>8</i>	<i>29</i>	<i>4</i>	<i>1</i>												
<i># of funds in category</i>			<i>844</i>	<i>751</i>	<i>672</i>	<i>412</i>									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>			<i>56</i>	<i>31</i>	<i>25</i>	<i>58</i>												
<i># of funds in category</i>			<i>796</i>	<i>744</i>	<i>680</i>	<i>460</i>									05-31-2023	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	14.83	3.49	6.57	9.12		23.56	1.11	13.51				0.34		3	-	Low Risk
<i>percentile rank</i>			<i>63</i>	<i>67</i>	<i>22</i>	<i>5</i>												
<i># of funds in category</i>			<i>474</i>	<i>431</i>	<i>371</i>	<i>257</i>									05-31-2023	-	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	18.00	11.25	4.55	5.31		19.21	1.02	13.10				0.38		2	-	Medium Risk
<i>percentile rank</i>			<i>35</i>	<i>43</i>	<i>27</i>	<i>18</i>												
<i># of funds in category</i>			<i>394</i>	<i>358</i>	<i>328</i>	<i>210</i>									05-31-2023	-	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	19.56	10.81	10.18	11.20		20.05	1.14	22.59		-		0.41		2	2-Basic	Low Risk
<i>percentile rank</i>			<i>43</i>	<i>20</i>	<i>17</i>	<i>11</i>												
<i># of funds in category</i>			<i>367</i>	<i>324</i>	<i>283</i>	<i>188</i>									05-31-2023	02-15-2022	12-31-2022	

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Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFXX	Commodities Broad Basket	-8.08	16.11	4.29	0.39		14.32	0.76	12.59		—	—	1.12		—	—	—
<i>percentile rank</i>			28	87	59	28												
<i># of funds in category</i>			116	111	101	68												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-3.95	5.87	4.39	6.13		20.22	1.00	27.15		—		0.12		3	1-Low	Low Risk
<i>percentile rank</i>			62	71	49	49												
<i># of funds in category</i>			268	244	225	162									05-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	1.86	-1.53	0.95	3.02		4.38	0.59	8.76		—	—	0.61		3	—	—
<i>percentile rank</i>			19	14	19	2												
<i># of funds in category</i>			135	124	102	63									05-31-2023	—	—	
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	9.63	3.77	3.45	4.55		8.60	1.01	15.51		—	—	0.60		—	2-Basic	—
<i>percentile rank</i>			16	29	23	10												
<i># of funds in category</i>			725	662	620	451										—	02-15-2022	—
PIMCO Real Return I2	PRLPX	Inflation-Protected Bond	-1.44	-0.15	2.39	1.96		7.13	1.02	4.47		—	—	0.57		3	—	—
<i>percentile rank</i>			57	50	42	24												
<i># of funds in category</i>			237	221	217	155									05-31-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.25	-3.69	1.09	1.94		6.27	1.01	22.76			—	0.30		3	1-Low	—
<i>percentile rank</i>			17	34	18	9												
<i># of funds in category</i>			530	474	441	330									05-31-2023	02-15-2022	—	
PIMCO Income I2	PONPX	Multisector Bond	5.24	1.75	2.50	4.14		5.76	0.83	16.26		—	—	0.61		—	—	—
<i>percentile rank</i>			25	22	22	1												
<i># of funds in category</i>			365	325	278	175												
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	3.27	1.03	1.47	1.02		0.65	0.04	25.99		—	—	0.26		—	—	—
<i>percentile rank</i>			75	59	70	71												
<i># of funds in category</i>			245	221	193	112												
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	5.95	2.13	3.86	4.91		9.67	1.02	1.34		—		0.12		3	1-Low	—
<i>percentile rank</i>			35	79	39	22												
<i># of funds in category</i>			541	510	475	347										05-31-2023	06-20-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	12.70	8.14	6.83	8.01		14.73	1.02	1.34		—		0.14		3	1-Low	Low Risk
<i>percentile rank</i>			31	53	29	27												
<i># of funds in category</i>			381	346	324	248										05-31-2023	06-20-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	2.63	-0.87	2.24	3.25		7.41	1.00	1.34		—		0.11		3	1-Low	—
<i>percentile rank</i>			71	85	56	43												
<i># of funds in category</i>			172	158	146	103										05-31-2023	06-20-2023	—
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	9.34	5.12	5.38	6.48		12.15	1.00	1.34		—		0.13		3	1-Low	Low Risk
<i>percentile rank</i>			42	79	54	48												
<i># of funds in category</i>			888	821	786	581										05-31-2023	06-20-2023	12-31-2022