

INGERSOLL AUTO OF DANBURY 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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
DFA US Core Equity 1 I	DFEOX	Large Blend	18.54	15.70	10.78	11.88	✔️	18.28	0.99	11.34	✔️	🏠	✔️	0.14	✔️	2	–	Medium Risk
percentile rank			45	12	60	45												
# of funds in category			1,557	1,413	1,305	984												
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
percentile rank			26	27	19	10												
# of funds in category			1,557	1,413	1,305	984												
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	25.97	12.48	16.27	17.00	✔️	20.35	0.92	18.92	✔️	🏠	✔️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			34	27	4	4												
# of funds in category			1,321	1,215	1,126	879												
🟡 Vanguard Equity-Income Adm	VEIRX	Large Value	8.85	14.68	9.37	10.31	✔️	16.07	0.91	2.34	⚠️	🏠	✔️	0.19	✔️	2	–	Medium Risk
percentile rank			69	49	27	18												
# of funds in category			1,309	1,223	1,168	886												
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
percentile rank			64	66	36	11												
# of funds in category			605	562	528	418												
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	19.92	21.20	8.63	9.50	✔️	21.98	1.09	18.35	✔️	🏠	✔️	0.38	✔️	4	–	Medium Risk
percentile rank			6	12	21	27												
# of funds in category			436	418	399	305												
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
percentile rank			30	71	58	65												
# of funds in category			619	588	552	419												
DFA US Small Cap Value I	DFS VX	Small Value	15.43	24.56	6.54	8.65	✔️	22.94	0.99	11.34	✔️	🏠	✔️	0.30	✔️	2	–	Medium Risk
percentile rank			25	14	23	26												
# of funds in category			502	468	441	345												
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	14.69	5.95	5.94	6.33	✔️	17.16	0.85	24.05	✔️	🏠	✔️	0.57	✔️	3	1-Low	Medium Risk
percentile rank			8	29	4	1												
# of funds in category			844	751	672	412												
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
percentile rank			56	31	25	58												
# of funds in category			796	744	680	460												
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
percentile rank			63	67	22	5												
# of funds in category			474	431	371	257												
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
percentile rank			35	43	27	18												
# of funds in category			394	358	328	210												
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
percentile rank			43	20	17	11												
# of funds in category			367	324	283	188												

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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
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-13.30	18.69	5.30	-0.62	✔	18.82	1.13	4.66	✔	—	—	0.76	✔	3	—	—	
<i>percentile rank</i>			78	53	39	54													
<i># of funds in category</i>			116	111	101	68									05-31-2023	—	—		
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																			
AB Global Bond Z	ANAZX	Global Bond	-0.20	-2.79	0.36	—	✔	5.34	0.84	17.84	✔	—	—	0.51	✔	3	—	—	
<i>percentile rank</i>			71	48	54	—													
<i># of funds in category</i>			135	124	102	63									05-31-2023	—	—		
BlackRock High Yield Bond K	BRHYX	High Yield Bond	9.74	3.86	3.53	4.65	✔	8.59	1.00	15.51	✔	—	—	0.51	✔	—	2-Basic	—	
<i>percentile rank</i>			13	27	20	9													
<i># of funds in category</i>			725	662	620	451									—	02-15-2022	—		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-1.78	-0.23	2.36	2.00	✔	6.89	0.99	1.64	✖	—	—	0.10	✔	3	—	—	
<i>percentile rank</i>			70	58	44	17													
<i># of funds in category</i>			237	221	217	155									05-31-2023	—	—		
BlackRock Total Return K	MPHOX	Intermediate-Term Bond	0.18	-3.03	1.21	2.21	✔	6.77	1.09	12.91	✔	—	—	0.38	✔	3	2-Basic	—	
<i>percentile rank</i>			37	42	30	20													
<i># of funds in category</i>			673	602	563	398									05-31-2023	02-15-2022	—		
PIMCO Income Instl	PIMIX	Multisector Bond	5.34	1.85	2.60	4.24	✔	5.76	0.83	16.26	✔	—	—	0.51	✔	—	—	—	
<i>percentile rank</i>			25	22	19	1													
<i># of funds in category</i>			365	325	278	175									—	—	—		
Lincoln Stable Value Account -LNTPA		Stable Value	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			—	—	—	—									—	—	—		
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	4.30	1.23	1.71	1.79	✔	1.12	0.00	12.50	✔	—	—	0.45	✔	3	—	—	
<i>percentile rank</i>			22	42	39	8													
<i># of funds in category</i>			245	221	193	112									05-31-2023	—	—		
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>			51	31	22	11													
<i># of funds in category</i>			888	821	786	581									05-31-2023	02-15-2022	12-31-2022		