

# CAPPS RENT A CAR INC 401K SAVINGS

## Screens Summary (Data as of 06-30-2024)

⊖ 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	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
<b>US Stock</b>																		
JPMorgan US Equity R6	JUEMX	Large Blend	26.43	10.73	16.88	13.51	✓	17.72	0.99	9.87	✓	🗄	✖	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			16	11	3	3												
<i># of funds in category</i>			1,582	1,450	1,331	993												
															05-31-2024	03-11-2022	12-31-2022	
MFS Growth R4	MFEJX	Large Growth	36.40	8.47	15.80	15.12	✓	20.82	0.97	22.26	✓	🗄	✓	0.60	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			16	37	45	21												
<i># of funds in category</i>			1,279	1,200	1,122	884												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	15.84	7.99	10.50	9.88	✓	15.76	0.94	29.52	✓	🗄	✓	0.05	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			40	25	37	15												
<i># of funds in category</i>			1,273	1,193	1,126	890												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	11.80	2.21	9.38	9.10	✓	19.41	0.99	1.37	✖	🗄	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			63	70	51	22												
<i># of funds in category</i>			483	448	411	282												
															05-31-2024	02-15-2022	12-31-2022	
Victory Sycamore Small Company Opp I	VSOIX	Small Value	5.29	2.61	7.83	8.67	✓	19.13	0.85	26.10	✓	🗄	✖	0.89	✓	3	—	Medium Risk
<i>percentile rank</i>			91	53	67	9												
<i># of funds in category</i>			507	474	446	354												
															05-31-2024	—	12-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✓	16.06	0.79	25.05	✓	🗄	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			61	35	15	2												
<i># of funds in category</i>			845	758	681	455												
															05-31-2024	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93	✓	16.85	1.00	15.76	✓	🗄	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			44	51	39	60												
<i># of funds in category</i>			831	769	718	473												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.59	1.79	6.52	4.51	✓	18.07	1.09	11.36	✓	🗄	✓	0.08	✓	2	1-Low	Low Risk
<i>percentile rank</i>			58	43	37	31												
<i># of funds in category</i>			831	769	718	473												
															05-31-2024	02-15-2022	12-31-2022	
<b>Alternative</b>																		
American Century Real Estate I	REAIX	Real Estate	7.58	-0.91	3.47	5.54	✓	20.82	0.97	15.63	✓	—	✖	0.95	✓	3	—	Low Risk
<i>percentile rank</i>			16	27	40	37												
<i># of funds in category</i>			253	240	220	163												
															05-31-2024	—	12-31-2022	
<b>Fixed Income</b>																		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	2.47	-1.30	2.32	1.73	✓	7.34	1.01	6.30	✓	—	—	0.84	✓	3	—	—
<i>percentile rank</i>			60	29	13	40												
<i># of funds in category</i>			176	165	159	120												
															05-31-2024	—	—	
⚠ Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	2.72	-3.60	-0.21	1.34	✓	8.40	1.13	27.27	✓	—	—	0.45	✓	4	—	—
<i>percentile rank</i>			81	81	70	63												
<i># of funds in category</i>			692	625	587	416												
															05-31-2024	—	—	

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																	Updated	Updated	Updated
PIMCO Income I2	PONPX	Multisector Bond	7.13	1.02	2.57	3.87	✓	6.44	0.81	12.27	✓	—	—	0.72	✓	4	—	—	
percentile rank			60	23	30	3													
# of funds in category			364	327	277	189											05-31-2024	—	—
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	6.50	2.88	2.51	2.15	✓	1.31	-0.01	13.50	✓	—	—	0.57	✗	3	—	—	
percentile rank			25	47	24	15													
# of funds in category			258	212	194	122											01-31-2024	—	—
<b>Target Date</b>																			
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.98	1.99	5.06	4.91	✓	8.95	0.90	12.50	✓	—	✗	0.29	✓	3	—	—	
percentile rank			32	1	7	1													
# of funds in category			108	93	83	45											05-31-2024	—	—
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	9.44	2.02	5.43	5.24	✓	9.58	0.87	12.50	✓	—	✓	0.30	✓	3	—	—	
percentile rank			17	1	6	3													
# of funds in category			132	119	99	53											05-31-2024	—	—
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	10.16	2.19	5.81	5.66	✓	10.12	0.85	12.50	✓	—	✓	0.31	✓	3	—	—	
percentile rank			16	1	11	4													
# of funds in category			186	165	141	81											05-31-2024	—	—
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	10.82	2.24	6.60	6.33	✓	10.91	0.85	12.50	✓	—	✓	0.32	✓	3	—	Low Risk	
percentile rank			29	4	4	5													
# of funds in category			276	253	209	133											05-31-2024	—	06-30-2022
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	12.71	2.86	7.64	7.27	✓	12.22	0.89	12.50	✓	—	✓	0.33	✓	3	—	Low Risk	
percentile rank			12	6	5	1													
# of funds in category			270	249	199	134											05-31-2024	—	12-31-2022
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	14.85	3.52	9.07	8.30	✓	13.67	0.93	12.50	✓	—	✓	0.35	✓	3	—	Low Risk	
percentile rank			11	8	1	1													
# of funds in category			265	237	200	128											05-31-2024	—	12-31-2022
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	17.04	4.24	10.03	8.88	✓	14.99	0.96	12.50	✓	—	✓	0.37	✓	3	—	Low Risk	
percentile rank			7	7	5	1													
# of funds in category			258	237	200	134											05-31-2024	—	12-31-2022
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	17.60	4.33	10.24	9.06	✓	15.43	0.95	12.50	✓	—	✗	0.37	✓	3	—	Low Risk	
percentile rank			11	14	8	1													
# of funds in category			268	244	204	130											05-31-2024	—	12-31-2022
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	18.00	4.27	10.30	9.13	✓	15.71	0.95	12.50	✓	—	✗	0.38	✓	3	—	Low Risk	
percentile rank			13	25	6	1													
# of funds in category			268	243	202	133											05-31-2024	—	12-31-2022
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	18.32	4.23	10.30	9.11	✓	15.96	0.96	12.50	✓	—	✓	0.38	✓	3	—	Low Risk	
percentile rank			11	34	11	1													
# of funds in category			265	242	205	122											05-31-2024	—	12-31-2022
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	18.43	4.20	10.27	—	✓	15.99	1.25	9.27	✓	—	✓	0.39	✓	3	—	Low Risk	
percentile rank			11	37	18	—													
# of funds in category			250	228	186	16											05-31-2024	—	12-31-2022
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	18.44	4.21	—	—	✓	15.99	1.25	4.50	✓	—	✓	0.39	✓	3	—	Low Risk	
percentile rank			10	40	—	—													
# of funds in category			252	168	32	—											05-31-2024	—	12-31-2022

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<b>Balanced</b>																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	16.43	5.19	8.82	8.27	✓	12.28	0.98	25.51	✓	—	✓	0.25	✓	2	1-Low	Low Risk
<i>percentile rank</i>			<i>14</i>	<i>12</i>	<i>19</i>	<i>11</i>												
<i># of funds in category</i>			<i>893</i>	<i>843</i>	<i>795</i>	<i>604</i>										<i>05-31-2024</i>	<i>02-15-2022</i>	<i>12-31-2022</i>