

CAPPS RENT A CAR INC 401K SAVINGS

Screens Summary (Data as of 06-30-2025)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	12.49 64 1,431	19.09 37 1,323	16.74 17 1,210	13.85 6 916	✓	15.75	0.99	10.87	✓	☐	✖	0.44	✓	3	2-Basic	Low Risk	
MFS Growth R4 <i>percentile rank</i> <i># of funds in category</i>	MFEJX	Large Growth	13.48 69 1,107	23.26 56 1,057	14.38 61 977	15.49 28 768	✓	18.46	0.97	23.26	✓	☐	✓	0.58	✓	3	2-Basic	Low Risk	
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	12.63 50 1,157	13.08 45 1,105	14.92 36 1,042	10.60 18 837	✓	14.95	0.93	30.52	✓	☐	✓	0.05	✓	3	1-Low	Medium Risk	
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	17.50 9 449	14.32 27 408	13.01 51 379	9.96 20 261	✓	18.15	0.97	1.91	✖	☐	✓	0.05	✓	4	1-Low	Medium Risk	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	11.33 24 554	12.77 29 537	7.36 60 522	8.30 49 405	✓	21.82	0.95	20.51	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk	
Victory Sycamore Small Company Opp I <i>percentile rank</i> <i># of funds in category</i>	VSOIX	Small Value	1.64 76 501	6.38 81 484	11.22 86 453	8.38 20 373	✓	20.63	0.88	27.10	✓	☐	✖	0.89	✓	3	—	Medium Risk	
Non-US Stock																			
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	15.53 29 778	13.74 12 720	8.82 28 638	7.83 2 459	✓	14.09	0.74	26.05	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk	
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	18.79 39 764	15.13 48 713	11.36 31 669	6.53 40 469	✓	15.10	0.98	16.76	✓	☐	✓	0.54	✓	3	1-Low	Low Risk	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	19.25 36 764	15.40 43 713	11.30 33 669	6.79 27 469	✓	16.61	1.08	12.36	✓	☐	✓	0.05	✓	3	1-Low	Low Risk	
Alternative																			
American Century Real Estate I <i>percentile rank</i> <i># of funds in category</i>	REAIX	Real Estate	9.67 38 225	3.95 34 218	7.41 41 201	6.04 43 153	✓	18.54	0.94	16.63	✓	—	✓	0.95	✓	3	—	Low Risk	
Fixed Income																			
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation-Protected Bond	5.58 67 161	2.38 41 152	1.76 24 141	2.56 37 117	✓	7.01	1.02	7.30	✓	—	—	1.09	✖	3	—	—	

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																	Updated	Updated
⚠ TCW MetWest Total Return Bd I percentile rank # of funds in category	MWTIX	Intermediate-Term Bond	6.55 40 588	2.60 81 556	-0.68 86 495	1.79 68 362	✖	8.36	1.14	20.51	✔	—	—	0.45	✔	4	—	—
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	9.20 18 377	7.18 31 356	4.27 26 310	4.43 7 213	✔	5.95	0.81	18.27	✔	—	—	0.93	✔	4	—	—
PIMCO Short-Term I2 percentile rank # of funds in category	PTSPX	Ultrashort Bond	5.21 61 257	5.30 29 212	2.99 42 188	2.56 25 114	✔	0.81	-0.03	14.50	✔	—	—	0.58	✖	3	—	—

Target Date

American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	12.10	8.39	6.53	5.96	✓	8.28	0.93	13.50	✓	—	✖	0.29	✓	3	—	—
percentile rank			1	18	1	1												
# of funds in category			95	85	79	47										05-31-2025	—	—
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	12.22	8.86	6.91	6.27	✓	8.72	0.89	13.50	✓	—	✓	0.30	✓	2	—	—
percentile rank			1	10	1	1												
# of funds in category			102	92	88	55										05-31-2025	—	—
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	12.75	9.52	7.26	6.68	✓	9.20	0.86	13.50	✓	—	✓	0.30	✓	3	—	—
percentile rank			1	13	7	1												
# of funds in category			131	117	106	62										05-31-2025	—	—
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	12.73	10.20	7.78	7.34	✓	9.68	0.85	13.50	✓	—	✓	0.31	✓	3	—	Low Risk
percentile rank			1	17	5	1												
# of funds in category			193	178	151	99										05-31-2025	—	06-30-2022
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	13.55	11.84	9.07	8.23	✓	10.73	0.88	13.50	✓	—	✓	0.33	✓	3	—	Low Risk
percentile rank			1	3	2	1												
# of funds in category			239	223	190	130										05-31-2025	—	12-31-2022
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	14.63	13.75	10.64	9.35	✓	11.80	0.90	13.50	✓	—	✓	0.34	✓	3	—	Low Risk
percentile rank			1	2	6	1												
# of funds in category			235	214	183	130										05-31-2025	—	12-31-2022
American Funds 2040 Trgt Date Retire R6	RF GTX	Target Date	16.14	15.77	11.95	10.08	✓	13.00	0.94	13.50	✓	—	✖	0.36	✓	2	—	Low Risk
percentile rank			1	2	12	1												
# of funds in category			235	218	185	130										05-31-2025	—	12-31-2022
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	16.52	16.32	12.23	10.28	✓	13.43	0.93	13.50	✓	—	✖	0.37	✓	2	—	Low Risk
percentile rank			1	3	19	1												
# of funds in category			229	214	183	130										05-31-2025	—	12-31-2022
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	16.52	16.63	12.27	10.35	✓	13.63	0.92	13.50	✓	—	✖	0.37	✓	2	—	Low Risk
percentile rank			1	6	28	1												
# of funds in category			233	216	185	130										05-31-2025	—	12-31-2022
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	16.49	16.90	12.25	10.34	✓	13.86	0.93	13.50	✓	—	✖	0.39	✓	2	—	Low Risk
percentile rank			1	4	39	1												
# of funds in category			228	213	182	130										05-31-2025	—	12-31-2022
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	16.50	16.95	12.23	10.33	✓	13.91	1.17	10.27	✓	—	✖	0.39	✓	2	—	Low Risk
percentile rank			1	4	45	1												
# of funds in category			227	212	176	73										05-31-2025	—	12-31-2022

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																Updated	Updated	Updated	
American Funds 2065 Trgt Date Retire R6 percentile rank	RFVTX	Target Date	16.47	16.98	12.25	—	🟢	13.89	1.17	5.50	🟢	—	✖	0.39	🟢	2	—	Low Risk	
# of funds in category			292	180	86	—										05-31-2025	—	12-31-2022	
American Funds 2070 Trgt Date Retire R6 percentile rank	RFBFX	Target Date	16.48	—	—	—	—	—	—	1.50	✖	—	✖	0.39	🟢	2	—	—	
# of funds in category			292	180	86	—										05-31-2025	—	—	

Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.62	13.27	10.41	9.27		11.01	0.98	26.51		—		0.25		2	1-Low	Low Risk
percentile rank			4	15	17	10												
# of funds in category			458	439	412	337										05-31-2025	02-15-2022	12-31-2022