

HASELWOOD AUTO GROUP 401K PLAN

Screens Summary (Data as of 06-30-2026)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
T. Rowe Price Dividend Growth percentile rank	PRDGX	Large Blend	16.53 76	14.86 82	10.23 73	12.93 75	🟢	10.90	0.72	26.27	🟢	🗪	🔴	0.64	🟢	3	-	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	-	12-31-2022
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27 35	20.56 27	13.36 21	15.46 18	🟢	13.05	1.00	8.59	🟢	🗪	🟢	0.04	🟢	3	1-Low	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
American Funds Growth Fd of Amer R-6 percentile rank	RGAGX	Large Growth	19.24 39	23.79 29	11.84 40	16.53 46	🟢	15.94	0.93	24.68	🟢	🗪	🟢	0.29	🟢	2	1-Low	Low Risk
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022
American Funds American Mutual R-6 percentile rank	RMFGX	Large Value	16.88 75	15.75 53	11.19 38	11.70 45	🟢	10.39	0.78	20.51	🟢	🗪	🔴	0.27	🟢	3	-	Medium Risk
# of funds in category			1,214	1,161	1,097	928										06-30-2026	-	12-31-2022
MFS Mid Cap Growth R6 percentile rank	OTCKX	Mid-Cap Growth	3.32 81	11.42 70	3.98 52	12.23 42	🟢	16.01	0.86	17.62	🟢	🗪	🟢	0.65	🟢	3	2-Basic	Low Risk
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Value Index Adm percentile rank	VMVAX	Mid-Cap Value	22.61 44	15.14 43	9.45 48	10.76 46	🟢	13.40	0.89	2.91	🔴	🗪	🟢	0.07	🟢	4	1-Low	Medium Risk
# of funds in category			467	439	418	347										06-30-2026	02-15-2022	12-31-2022
MFS New Discovery R4 percentile rank	MNDJX	Small Growth	26.87 72	13.08 72	1.01 81	12.17 44	🟢	16.85	0.76	12.50	🟢	🗪	🟢	0.96	🟢	3	-	Medium Risk
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022
Vanguard Morn Small Cap Value Index Adm percentile rank	VSIAX	Small Value	27.00 74	16.08 47	9.22 40	10.99 34	🟢	16.43	0.82	1.36	🔴	🗪	🟢	0.07	🟢	5	1-Low	Medium Risk
# of funds in category			557	534	512	430										06-30-2026	02-15-2022	12-31-2022
Non-US Stock																		
American Funds New World R-6 percentile rank	RNWGX	Diversified Emerging Mkts	29.73 77	18.51 72	6.82 55	11.36 12	🟢	13.67	0.72	27.05	🟢	🗪	🟢	0.57	🟢	4	1-Low	Medium Risk
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R-6 percentile rank	RIGGX	Foreign Large Blend	24.94 29	18.16 32	9.09 37	10.12 30	🟢	12.33	0.86	17.76	🟢	🗪	🟢	0.53	🟢	2	1-Low	Low Risk
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Vanguard International Growth Adm percentile rank	VWILX	Foreign Large Growth	9.60 63	12.11 55	0.65 82	11.56 9	🟢	16.14	1.04	16.52	🟢	🗪	🟢	0.26	🟢	3	-	Low Risk
# of funds in category			423	399	382	265										06-30-2026	-	12-31-2022
🟡 Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	27.97 35	15.60 85	8.53 84	9.56 60	🟢	13.54	0.97	13.92	🟢	🗪	🔴	0.36	🟢	3	-	Medium Risk
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022
American Funds New Perspective R-6 percentile rank	RNPGX	Global Stock	15.81 43	17.62 36	8.65 31	14.01 23	🟢	12.90	1.00	25.59	🟢	—	🟢	0.40	🟢	3	2-Basic	Low Risk
# of funds in category			316	304	290	214										06-30-2026	02-15-2022	12-31-2022

HASELWOOD AUTO GROUP 401K PLAN

Screens Summary (Data as of 06-30-2026)

⊖ 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
Alternative																		
Invesco Balanced-Risk Commodity Strat R6 percentile rank # of funds in category	IBRFX	Commodities Broad Basket	33.49 3 128	14.62 15 119	9.75 35 113	6.42 54 85	🟢	13.16	0.92	15.59	🟢	—	—	0.98	🟢	-	-	-
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	12.49 71 248	9.14 57 239	2.81 68 231	4.92 65 185	🟢	16.72	1.00	1.36	🔴	—	🟢	0.13	🟢	3	1-Low	Low Risk
															06-30-2026	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2 percentile rank # of funds in category	PFBPX	Global Bond	2.82 68 132	5.47 21 126	1.70 14 123	2.70 16 86	🟢	3.72	0.53	11.77	🟢	—	—	0.67	🟢	3	-	-
BlackRock High Yield Instl percentile rank # of funds in category	BHYIX	High Yield Bond	6.33 24 654	9.14 16 628	4.59 18 591	6.05 12 483	🟢	4.11	0.95	16.51	🟢	—	—	0.57	🟢	-	2-Basic	-
PIMCO Real Return I2 percentile rank # of funds in category	PRLPX	Inflation- Protected Bond	3.81 15 176	4.56 13 169	1.17 22 162	2.80 8 137	🟢	4.42	1.04	6.56	🟢	—	—	0.65	🟢	3	-	-
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	3.96 29 545	4.61 24 509	0.32 23 471	1.94 18 351	🟢	5.65	1.02	25.77	🟢	📊	—	0.30	🟢	4	1-Low	-
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	6.67 13 408	7.66 23 387	3.73 19 352	4.71 14 262	🟢	4.62	0.83	19.27	🟢	—	—	0.64	🟢	4	-	-
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	4.72 10 254	5.15 52 231	3.63 50 189	2.49 71 123	🔴	0.63	0.10	28.99	🟢	—	—	0.26	🟢	-	-	-
Balanced																		
Vanguard LifeStrategy 20/80 Inv percentile rank # of funds in category	VASIX	Target Risk	7.53 72 93	7.29 67 90	2.36 83 86	3.88 66 74	🟢	5.84	0.92	4.35	🟢	📊	🟢	0.10	🟢	3	1-Low	-
Vanguard LifeStrategy 40/60 Inv percentile rank # of funds in category	VSCGX	Target Risk	11.74 52 247	10.41 26 240	4.53 34 233	6.22 25 191	🟢	7.25	0.95	4.35	🟢	📊	🟢	0.10	🟢	3	1-Low	-
Vanguard LifeStrategy 60/40 Inv Shrs percentile rank # of funds in category	VSMGX	Target Risk	16.08 53 448	13.52 32 441	6.65 37 427	8.49 21 353	🟢	8.89	0.94	4.35	🟢	📊	🟢	0.10	🟢	3	1-Low	Low Risk
Vanguard LifeStrategy 80/20 Inv Shrs percentile rank # of funds in category	VASGX	Target Risk	20.50 27 199	16.67 16 195	8.78 23 191	10.76 13 160	🟢	10.61	0.96	4.35	🟢	📊	🟢	0.10	🟢	3	1-Low	Low Risk