

INGERSOLL AUTO OF DANBURY 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
US Stock																		
DFA US Core Equity 1 I	DFOEX	Large Blend	23.69	19.59	12.49	14.69	✓	13.03	0.97	14.35	✓	■	✓	0.15	✓	2	-	Medium Risk
percentile rank			23	48	42	45												
# of funds in category			1,444	1,334	1,245	988										06-30-2026	-	12-31-2022
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	22.27	20.56	13.36	15.46	✓	13.05	1.00	8.59	✓	■	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			35	27	21	18												
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	15.56	21.81	12.66	20.30	✓	16.18	0.96	21.92	✓	■	✓	0.44	✓	2	2-Basic	Low Risk
percentile rank			57	47	33	7												
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022
Vanguard Equity-Income Adm	VEIRX	Large Value	18.39	15.97	11.28	11.78	✓	11.01	0.84	5.34	✓	■	✓	0.17	✓	3	-	Medium Risk
percentile rank			68	51	35	43												
# of funds in category			1,214	1,161	1,097	928										06-30-2026	-	12-31-2022
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	3.32	11.42	3.98	12.23	✓	16.01	0.86	17.62	✓	■	✓	0.65	✓	3	2-Basic	Low Risk
percentile rank			81	70	52	42												
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	20.45	14.42	10.41	11.52	✓	15.62	1.00	21.36	✓	■	✓	0.34	✓	4	-	Medium Risk
percentile rank			55	49	33	29												
# of funds in category			467	439	418	347										06-30-2026	-	12-31-2022
Vanguard Morn Small Cap Growth Idx Adm	VSGAX	Small Growth	32.73	17.46	5.37	12.15	✓	19.18	0.88	1.36	✖	■	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			52	36	45	45												
# of funds in category			641	627	601	491										06-30-2026	02-15-2022	12-31-2022
DFA US Small Cap Value I	DFS VX	Small Value	33.18	17.06	11.43	11.93	✓	18.50	0.93	14.35	✓	■	✓	0.31	✓	3	-	Medium Risk
percentile rank			48	35	12	16												
# of funds in category			557	534	512	430										06-30-2026	-	12-31-2022
Non-US Stock																		
American Funds New World R-6	RNWGX	Diversified Emerging Mkts	29.73	18.51	6.82	11.36	✓	13.67	0.72	27.05	✓	■	✓	0.57	✓	4	1-Low	Medium Risk
percentile rank			77	72	55	12												
# 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	RIGGX	Foreign Large Blend	24.94	18.16	9.09	10.12	✓	12.33	0.86	17.76	✓	■	✓	0.53	✓	2	1-Low	Low Risk
percentile rank			29	32	37	30												
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.60	12.11	0.65	11.56	✓	16.14	1.04	16.52	✓	■	✓	0.26	✓	3	-	Low Risk
percentile rank			63	55	82	9												
# of funds in category			423	399	382	265										06-30-2026	-	12-31-2022
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	27.97	15.60	8.53	9.56	✓	13.54	0.97	13.92	✓	■	✖	0.36	✓	3	-	Medium Risk
percentile rank			35	85	84	60												
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022
American Funds New Perspective R-6	RNPGX	Global Stock	15.81	17.62	8.65	14.01	✓	12.90	1.00	25.59	✓	—	✓	0.40	✓	3	2-Basic	Low Risk
percentile rank			43	36	31	23												
# of funds in category			316	304	290	214										06-30-2026	02-15-2022	12-31-2022

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																Updated	Updated	Updated
Alternative																		
PIMCO Commodity and Real Ret Bd Alp Inst percentile rank	PCRIX	Commodities Broad Basket	26.75 40	12.87 39	8.92 64	6.63 51	✔	12.93	0.95	7.67	✔	—	—	0.90	✔	3	-	-
# of funds in category			128	119	113	85										06-30-2026	-	-
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	12.49 71	9.14 57	2.81 68	4.92 65	✔	16.72	1.00	1.36	✖	—	✔	0.13	✔	3	1-Low	Low Risk
# of funds in category			248	239	231	185										06-30-2026	02-15-2022	12-31-2022
Fixed Income																		
AB Global Bond Z percentile rank	ANAZX	Global Bond	3.08 62	4.74 56	0.67 56	1.81 50	✔	4.44	0.77	20.84	✔	—	—	0.51	✔	3	-	-
# of funds in category			132	126	123	86										06-30-2026	-	-
BlackRock High Yield K percentile rank	BRHYX	High Yield Bond	6.57 18	9.29 12	4.69 15	6.15 8	✔	4.17	0.96	16.51	✔	—	—	0.47	✔	-	2-Basic	-
# of funds in category			654	628	591	483										-	02-15-2022	-
Vanguard Inflation-Protected Secs Adm percentile rank	VAIPX	Inflation- Protected Bond	3.42 26	3.94 39	0.93 44	2.46 44	✔	4.22	1.00	0.21	✖	—	—	0.10	✔	3	-	-
# of funds in category			176	169	162	137										06-30-2026	-	-
BlackRock Total Return K percentile rank	MPHQX	Intermediate- Term Bond	4.94 6	4.68 57	0.31 62	2.10 47	✔	5.86	1.05	15.91	✔	—	—	0.37	✔	4	2-Basic	-
# of funds in category			624	585	548	434										06-30-2026	02-15-2022	-
PIMCO Income Instl percentile rank	PIMIX	Multisector Bond	6.78 12	7.77 21	3.83 17	4.81 11	✔	4.62	0.83	19.27	✔	—	—	0.54	✔	4	-	-
# of funds in category			408	387	352	262										06-30-2026	-	-
Lincoln Stable Value Account -LNTPA percentile rank		Stable Value	- -	- -	- -	- -	—	-	-	43.19	✔	—	—	-	—	-	-	-
# of funds in category			82	-	-	-										-	-	-
PIMCO Short-Term Instl percentile rank	PTSHX	Ultrashort Bond	5.03 6	5.65 19	3.85 23	3.09 11	✔	0.49	-0.03	15.50	✔	—	—	0.49	✖	3	-	-
# of funds in category			254	231	189	123										06-30-2026	-	-
Balanced																		
American Funds American Balanced R-6 percentile rank	RLBGX	Moderate Allocation	21.02 7	17.32 3	10.06 1	10.67 7	✔	9.32	1.03	27.51	✔	—	✔	0.25	✔	3	1-Low	Low Risk
# of funds in category			535	512	494	423										06-30-2026	02-15-2022	12-31-2022