

CAPPS RENT A CAR INC 401K SAVINGS

Screens Summary (Data as of 09-30-2019)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			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	
US Stock																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	1.56 68 1,431	12.91 33 1,231	10.12 36 1,092	— — 834	✔	13.24	1.08	18.76	✔	⊠	✖	0.44	✔	
MFS Growth R4 <i>percentile rank</i> <i># of funds in category</i>	MFEJX	Large Growth	7.45 12 1,390	18.72 7 1,254	14.49 6 1,121	15.01 13 831	✔	13.11	0.95	17.51	✔	⊠	✔	0.67	✔	
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	3.54 39 1,220	11.45 12 1,093	9.33 14 947	12.08 16 701	✔	12.24	0.99	24.76	✔	⊠	✔	0.05	✔	
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	3.65 20 426	10.67 21 368	9.20 15 307	13.05 8 227	✔	13.30	0.99	21.38	✔	⊠	✔	0.05	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	-2.03 18 664	12.29 44 585	9.75 52 521	— — 401	✔	16.07	0.91	14.76	✔	⊠	✖	0.07	✔	
Victory Sycamore Small Company Opp I <i>percentile rank</i> <i># of funds in category</i>	VSOIX	Small Value	1.34 3 420	11.60 1 384	11.51 1 341	12.58 1 235	✔	16.01	0.89	21.35	✔	⊠	✖	0.88	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	7.87 6 838	9.57 3 701	5.49 3 569	6.40 2 244	✔	11.47	0.78	20.30	✔	⊠	✔	0.62	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	1.14 41 467	7.38 39 396	5.02 44 340	6.07 56 250	✔	12.26	1.05	18.34	✔	⊠	✔	0.49	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-2.08 52 727	6.28 33 614	3.62 23 492	5.07 28 372	✔	11.44	0.99	6.61	✔	⊠	✔	0.07	✔	
Alternative																
American Century Real Estate I <i>percentile rank</i> <i># of funds in category</i>	REAIX	Real Estate	22.14 14 262	7.70 41 226	10.19 30 201	13.26 20 137	✔	12.08	0.91	10.87	✔	—	✖	0.95	✔	
Fixed Income																
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation- Protected Bond	6.15 46 225	1.85 56 194	1.84 56 165	3.03 48 108	✔	3.20	0.97	2.62	✖	—	—	0.50	✔	

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Metropolitan West Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWITX	Intermediate-Term Bond	10.55 13 618	3.17 51 539	3.32 53 448	5.27 11 332	✓	3.22	0.96	22.52	✓	—	—	0.44	✓
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	6.05 59 326	5.18 17 293	5.01 10 238	8.78 1 122	✓	1.90	0.20	12.51	✓	—	—	1.15	✓
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	1.85 95 198	2.27 17 154	1.86 12 133	1.74 24 61	✓	0.70	-0.13	8.75	✓	—	—	0.60	✖

Target Date															
American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	5.68 44 138	5.69 39 96	5.05 23 76	7.09 3 60	✓	4.47	0.92	12.67	✓	—	✓	0.33	✓
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	5.65 38 129	6.06 47 95	5.34 30 68	7.52 3 47	✓	4.89	0.91	12.67	✓	—	✓	0.33	✓
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	5.18 45 246	6.66 36 205	5.80 17 158	8.15 2 99	✓	5.33	0.89	12.67	✓	—	✓	0.34	✓
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	4.50 53 232	7.52 29 191	6.33 8 147	9.08 1 81	✓	6.45	0.95	12.67	✓	—	✓	0.36	✓
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	3.86 52 241	8.67 9 201	7.15 2 154	9.74 1 95	✓	7.69	0.97	12.67	✓	—	✓	0.38	✓
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	3.03 52 229	9.61 4 188	7.75 1 144	10.07 1 78	✓	9.11	1.00	12.67	✓	—	✓	0.39	✓
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFGTX	Target Date	2.70 40 241	9.93 3 201	7.95 1 154	10.22 1 95	✓	9.61	0.96	12.67	✓	—	✓	0.40	✓
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	2.52 35 229	10.12 2 188	8.09 1 144	10.28 1 77	✓	9.83	0.94	12.67	✓	—	✓	0.40	✓
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	2.39 34 241	10.21 1 201	8.14 1 154	10.32 1 77	✓	9.95	0.94	12.67	✓	—	✓	0.41	✓
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	2.40 31 229	10.19 2 186	8.13 1 138	— — 13	✓	9.99	0.94	9.67	✓	—	✓	0.42	✓
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	2.38 30 216	10.16 3 133	— — 30	— — —	✓	9.96	0.94	4.52	✓	—	✓	0.44	✓

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Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	5.43	9.09	7.91	10.37	✔️	6.98	1.00	20.76	✔️	—	❌	0.28	✔️
<i>percentile rank</i>			<i>24</i>	<i>13</i>	<i>7</i>	<i>5</i>									
<i># of funds in category</i>			<i>716</i>	<i>659</i>	<i>582</i>	<i>427</i>									