

HASELWOOD AUTO GROUP 401K PLAN

Screens Summary (Data as of 09-30-2020)

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																
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	8.69 67 1,379	11.81 29 1,239	13.54 29 1,075	13.27 27 828		15.15	0.83	20.52				0.62		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	15.11 26 1,379	12.24 19 1,239	14.11 12 1,075	13.71 10 828		17.74	1.00	4.43				0.04		
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	32.55 45 1,331	16.84 59 1,241	17.22 49 1,107	15.07 52 821		18.40	0.95	26.93				0.31		
American Funds American Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RMFGX	Large Value	2.62 12 1,209	6.95 10 1,133	10.65 7 996	10.97 11 718		13.42	0.72	14.76				0.28		
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	25.48 36 608	20.04 18 558	17.94 15 501	– – 381		18.49	0.88	11.87				0.74		
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-7.75 32 418	1.08 20 390	6.41 21 347	– – 248		21.38	0.99	14.13				0.07		
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	21.34 40 626	9.28 56 581	11.83 58 515	12.22 59 388		23.36	1.00	24.77				0.76		
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-12.30 25 416	-2.67 15 387	4.80 16 356	– – 254		23.45	0.99	4.43				0.07		
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	14.50 27 790	7.70 8 695	11.37 16 590	6.06 1 265		17.07	0.85	21.30				0.60		
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	14.97 58 469	5.67 60 420	9.08 50 336	6.79 52 246		17.32	1.09	19.35				0.46		
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	49.32 4 469	16.07 4 420	18.58 4 336	10.93 4 246		19.73	1.16	17.66				0.32		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-4.07 30 342	-1.62 16 314	4.45 9 275	3.54 23 180		16.89	1.07	12.38				0.37		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	25.74 15 826	13.77 14 727	14.71 11 613	12.22 8 365		17.67	1.05	19.84				0.42		

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Alternative															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-3.26	-2.89	-0.93	—		14.80	1.00	9.84		—	—	1.11	
<i>percentile rank</i>			22	23	16	—									
<i># of funds in category</i>			126	109	97	49									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-12.19	2.37	5.22	8.50		18.00	0.94	24.40		—		0.12	
<i>percentile rank</i>			33	44	31	38									
<i># of funds in category</i>			252	224	197	141									
Fixed Income															
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	2.21	4.00	6.13	6.54		9.55	1.03	12.76		—	—	0.62	
<i>percentile rank</i>			42	21	16	5									
<i># of funds in category</i>			678	622	538	351									
PIMCO Real Return I2	PRLPX	Inflation- Protected Bond	10.75	5.69	4.71	3.38		3.97	1.02	1.73		—	—	0.63	
<i>percentile rank</i>			14	29	10	24									
<i># of funds in category</i>			210	200	172	116									
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	7.80	5.62	4.69	4.44		3.78	1.08	20.02			—	0.30	
<i>percentile rank</i>			14	13	12	4									
<i># of funds in category</i>			418	381	336	256									
PIMCO Income I2	PONPX	Multisector Bond	3.74	3.52	5.39	6.93		5.59	0.83	13.52		—	—	1.19	
<i>percentile rank</i>			39	39	14	1									
<i># of funds in category</i>			329	292	248	133									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	1.77	1.88	1.33	0.83		0.46	0.06	23.24		—	—	0.26	
<i>percentile rank</i>			52	66	81	76									
<i># of funds in category</i>			209	168	133	64									
Templeton Global Bond Adv	TGBAX	World Bond	-3.42	-1.50	1.71	2.06		6.16	-0.48	18.76		—	—	0.67	
<i>percentile rank</i>			85	91	81	70									
<i># of funds in category</i>			310	264	235	87									
Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	8.11	6.43	7.02	6.38		7.28	1.01	26.02		—		0.12	
<i>percentile rank</i>			21	12	18	24									
<i># of funds in category</i>			547	517	451	285									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	9.91	7.19	9.54	8.98		13.94	1.02	26.02		—		0.14	
<i>percentile rank</i>			23	23	18	19									
<i># of funds in category</i>			325	310	280	190									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.82	5.84	5.62	4.95		4.42	0.97	26.02		—		0.11	
<i>percentile rank</i>			12	4	15	32									
<i># of funds in category</i>			186	176	158	97									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	9.07	6.85	8.32	7.76		10.56	0.99	26.02		—		0.13	
<i>percentile rank</i>			35	36	35	45									
<i># of funds in category</i>			676	638	582	414									