

MIKE RAISOR DEALERSHIPS 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 | | |
| Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i> | FCNTX | Large Growth | 35.10 35 1,331 | 18.47 49 1,241 | 17.75 44 1,107 | 15.52 45 821 | | 19.07 | 0.99 | 30.06 | | | | 0.85 | | |
| American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i> | RWMGX | Large Value | 4.38 81 1,379 | 8.17 71 1,239 | 11.83 57 1,075 | 12.22 54 828 | | 15.92 | 0.88 | 23.27 | | | | 0.27 | | |
| Neuberger Berman Mid Cap Growth Inst <i>percentile rank</i> <i># of funds in category</i> | NBMLX | Mid-Cap Growth | 25.16 37 608 | 16.40 35 558 | 14.28 48 501 | 13.85 42 381 | | 20.82 | 1.00 | 17.68 | | | | 0.71 | | |
| American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i> | AVUAX | Mid-Cap Value | -6.92 26 418 | 0.92 21 390 | 7.12 12 347 | 10.05 6 248 | | 19.25 | 0.88 | 16.51 | | | | 0.78 | | |
| 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 | | |
| Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i> | DEVIX | Small Value | -18.72 79 416 | -5.94 52 387 | 3.50 32 356 | 7.00 37 254 | | 24.65 | 1.03 | 23.43 | | | | 0.90 | | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i> | JEMOX | Diversified Emerging Mkts | 23.01 10 790 | 9.71 5 695 | - - 590 | - - 265 | | 19.96 | 1.02 | 15.09 | | | | 0.89 | | |
| Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VTMGX | Foreign Large Blend Index | 2.18 44 761 | 0.94 45 651 | 5.79 35 551 | 4.96 26 368 | | 16.43 | 1.00 | 7.61 | | | | 0.07 | | |
| Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i> | OIGYX | Foreign Large Growth | 19.59 30 469 | 4.67 71 420 | 7.70 75 336 | 7.28 37 246 | | 16.96 | 1.04 | 24.53 | | | | 0.85 | | |
| 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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|--|--------|------------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
| | | | 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 |
| Alternative | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Return Strat I2 | PCRPX | Commodities Broad Basket | -4.94 | -3.06 | -1.94 | -5.15 | ✓ | 17.18 | 1.22 | 5.75 | ✓ | — | — | 1.43 | ✗ |
| <i>percentile rank</i> | | | 29 | 28 | 36 | 28 | | | | | | | | | |
| <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 | | | | | | | | | | | | | | | |
| Eaton Vance Income Fund of Boston I | EIBIX | High Yield Bond | 1.44 | 3.25 | 5.44 | 5.91 | ✓ | 8.38 | 0.90 | 5.91 | ✓ | — | — | 0.75 | ✓ |
| <i>percentile rank</i> | | | 58 | 48 | 47 | 20 | | | | | | | | | |
| <i># of funds in category</i> | | | 678 | 622 | 538 | 351 | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation- Protected Bond | 11.16 | 5.78 | 4.47 | 3.21 | ✓ | 4.05 | 1.05 | 3.63 | ✓ | — | — | 0.65 | ✓ |
| <i>percentile rank</i> | | | 12 | 19 | 30 | 33 | | | | | | | | | |
| <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 | | | | | | | | | | | | | | | |
| BlackRock Global Allocation Instl | MALOX | World Allocation | 14.64 | 6.48 | 7.46 | 6.21 | ✓ | 10.96 | 1.01 | 3.75 | ✓ | ☒ | ✓ | 0.80 | ✓ |
| <i>percentile rank</i> | | | 3 | 6 | 8 | 25 | | | | | | | | | |
| <i># of funds in category</i> | | | 477 | 406 | 349 | 219 | | | | | | | | | |