HASELWOOD AUTO GROUP 401K PLAN

Screens Summary (Data as of 09-30-2021)

Fund Removed from Approved List | Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk: 1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Management: Tenure	Pass/ Fail	Style: Style Box	Pass/ Fail	Expense: Exp Ratio	Pass/ Fail	ESG Metrics: Sustain. Rating *Updated*	Commit. Level *Updated*	Carbon Risk *Updated*
US Stock																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	26.56	15.35	15.31	15.70	✓	16.64	0.86	21.52	✓	▦	✓	0.63	✓	4	–	Low Risk
percentile rank			*80*	*43*	*57*	*46*												
# of funds in category			*1,391*	*1,267*	*1,112*	*819*										08-31-2021	–	06-30-2021
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.98	15.96	16.86	16.60	✓	18.82	1.00	5.43	✓	▦	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			*49*	*28*	*21*	*15*												
# of funds in category			*1,391*	*1,267*	*1,112*	*819*										08-31-2021	10-08-2021	06-30-2021
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	30.43	19.24	20.12	18.53	✓	19.52	0.95	27.93	✓	▦	✓	0.30	✓	1	–	Low Risk
percentile rank			*19*	*54*	*53*	*41*												
# of funds in category			*1,240*	*1,138*	*1,033*	*766*										08-31-2021	–	06-30-2021
American Funds American Mutual R6	RMFGX	Large Value	22.67	10.18	11.69	13.05	✓	14.64	0.71	15.76	✓	▦	✗	0.27	✓	4	–	Low Risk
percentile rank			*91*	*40*	*39*	*43*												
# of funds in category			*1,210*	*1,149*	*1,027*	*751*										08-31-2021	–	06-30-2021
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	24.11	19.37	20.61	–	✓	19.56	0.86	12.87	✓	▦	✓	0.70	✓	5	2-Basic	Low Risk
percentile rank			*88*	*36*	*27*	*–*												
# of funds in category			*586*	*551*	*497*	*388*										08-31-2021	10-08-2021	06-30-2021
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	40.57	9.88	10.82	14.15	✓	23.22	0.99	15.13	✓	▦	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			*76*	*42*	*43*	*15*												
# of funds in category			*410*	*393*	*350*	*252*										08-31-2021	10-08-2021	06-30-2021
! Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	30.31	11.79	15.31	14.67	✓	25.58	0.98	25.77	✓	▦	✓	0.78	✓	2	–	–
percentile rank			*84*	*76*	*74*	*81*												
# of funds in category			*613*	*577*	*513*	*390*										08-31-2021	–	–
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	55.74	8.89	11.05	14.21	✓	26.22	0.96	5.43	✓	▦	✓	0.07	✓	4	1-Low	–
percentile rank			*72*	*34*	*33*	*16*												
# of funds in category			*434*	*406*	*383*	*290*										08-31-2021	10-08-2021	–
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	25.28	15.66	13.54	10.07	✓	18.29	0.88	22.30	✓	▦	✓	0.59	✓	4	1-Low	Low Risk
percentile rank			*30*	*10*	*7*	*1*												
# of funds in category			*786*	*708*	*598*	*319*										08-31-2021	10-08-2021	06-30-2021
American Funds Europacific Growth R6	RERGX	Foreign Large Growth	24.76	13.21	12.17	10.63	✓	18.91	1.02	20.35	✓	▦	✓	0.46	✓	2	1-Low	Low Risk
percentile rank			*21*	*37*	*40*	*35*												
# of funds in category			*439*	*383*	*322*	*225*										08-31-2021	10-08-2021	06-30-2021
Vanguard International Growth Adm	VWILX	Foreign Large Growth	24.80	22.26	20.14	14.95	✓	21.51	1.05	18.66	✓	▦	✓	0.33	✓	3	–	Low Risk
percentile rank			*21*	*3*	*2*	*3*												
# of funds in category			*439*	*383*	*322*	*225*										08-31-2021	–	06-30-2021
Vanguard International Value Inv	VTRIX	Foreign Large Value	30.88	6.94	8.49	7.89	✓	20.03	1.10	11.35	✓	▦	✓	0.35	✓	2	–	Medium Risk
percentile rank			*41*	*12*	*4*	*13*												
# of funds in category			*349*	*319*	*271*	*181*										08-31-2021	–	06-30-2021
American Funds New Perspective R6	RNPGX	World Stock	29.71	18.83	18.28	15.77	✓	19.24	1.04	20.84	✓	—	✓	0.42	✓	2	2-Basic	Low Risk
percentile rank			*20*	*27*	*29*	*21*												
# of funds in category			*342*	*298*	*254*	*159*										08-31-2021	10-08-2021	06-30-2021

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Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	34.55	6.45	3.69	–	✓	16.68	0.97	10.84	✓	—	—	1.15	✓	–	–	–
percentile rank			*94*	*59*	*76*	–												
# of funds in category			*113*	*108*	*85*	*52*										–	–	–
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	33.51	12.01	7.54	11.54	✓	18.88	0.94	25.40	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
percentile rank			*47*	*40*	*46*	*31*												
# of funds in category			*247*	*232*	*200*	*148*										08-31-2021	10-08-2021	06-30-2021
Fixed Income																		
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	11.59	6.65	6.59	7.46	✓	9.75	1.03	13.76	✓	—	—	0.62	✓	–	2-Basic	–
percentile rank			*30*	*24*	*13*	*7*												
# of funds in category			*680*	*633*	*555*	*361*										–	10-08-2021	–
PIMCO Real Return I2	PRLPX	Inflation-Protected Bond	5.46	7.52	4.49	3.18	✓	4.27	1.03	2.73	✗	—	—	0.57	✓	–	–	–
percentile rank			*45*	*17*	*18*	*12*												
# of funds in category			*206*	*202*	*176*	*125*										–	–	–
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.31	5.96	3.45	3.90	✓	3.97	1.08	21.02	✓	▪	—	0.30	✓	–	1-Low	–
percentile rank			*45*	*15*	*12*	*7*												
# of funds in category			*411*	*378*	*333*	*249*										–	10-08-2021	–
PIMCO Income I2	PONPX	Multisector Bond	6.89	5.55	5.23	6.99	✓	5.75	0.80	14.52	✓	—	—	0.72	✓	–	–	–
percentile rank			*43*	*45*	*17*	*2*												
# of funds in category			*337*	*275*	*241*	*131*										–	–	–
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	0.08	1.39	1.32	0.82	✗	0.53	0.05	24.24	✓	—	—	0.26	✓	–	–	–
percentile rank			*78*	*70*	*74*	*80*												
# of funds in category			*241*	*213*	*169*	*88*										–	–	–
⊖ Templeton Global Bond Adv	TGBAX	World Bond	-3.64	-2.03	0.83	1.90	✗	5.21	-0.39	19.76	✓	—	✓	0.67	✓	–	–	–
percentile rank			*96*	*94*	*91*	*90*												
# of funds in category			*348*	*307*	*280*	*120*										–	–	–
Balanced																		
Vanguard LifeStrategy Cnsrv Gr Inv	VSCGX	Target Risk	10.28	8.47	7.31	7.33	✓	7.95	1.01	27.02	✓	—	✓	0.12	✓	–	1-Low	–
percentile rank			*83*	*33*	*36*	*34*												
# of funds in category			*516*	*481*	*429*	*276*										–	10-08-2021	–
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	22.47	11.54	11.60	11.42	✓	15.04	1.02	27.02	✓	—	✓	0.14	✓	3	1-Low	Low Risk
percentile rank			*66*	*24*	*25*	*26*												
# of funds in category			*312*	*289*	*263*	*189*										08-31-2021	10-08-2021	06-30-2021
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.52	6.73	5.06	5.17	✓	4.87	0.96	27.02	✓	—	✓	0.11	✓	–	1-Low	–
percentile rank			*82*	*29*	*50*	*51*												
# of funds in category			*196*	*180*	*165*	*108*										–	10-08-2021	–
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	16.25	10.04	9.47	9.39	✓	11.44	0.99	27.02	✓	—	✓	0.13	✓	3	1-Low	Low Risk
percentile rank			*82*	*46*	*53*	*56*												
# of funds in category			*690*	*654*	*597*	*428*										08-31-2021	10-08-2021	06-30-2021

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