

INGERSOLL AUTO OF DANBURY 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				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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
DFA US Core Equity 1 I	DFEOX	Large Blend	35.50	14.01	15.75	16.08	✓	21.00	1.10	9.59	✓	☐	✓	0.15	✓	2	-	Low Risk
<i>percentile rank</i>			14	61	50	36												
<i># of funds in category</i>			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
<i>percentile rank</i>			49	28	21	15												
<i># of funds in category</i>			1,391	1,267	1,112	819									08-31-2021	10-08-2021	06-30-2021	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	22.36	24.86	26.99	20.42	✓	21.98	1.06	17.17	✓	☐	✓	0.44	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			82	9	5	11												
<i># of funds in category</i>			1,240	1,138	1,033	766									08-31-2021	10-08-2021	06-30-2021	
Vanguard Equity-Income Adm	VEIRX	Large Value	30.77	10.64	11.85	13.74	✓	17.69	0.87	14.14	✓	☐	✓	0.19	✓	2	-	Low Risk
<i>percentile rank</i>			68	33	36	23												
<i># of funds in category</i>			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
<i>percentile rank</i>			88	36	27	-												
<i># of funds in category</i>			586	551	497	388									08-31-2021	10-08-2021	06-30-2021	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	52.32	10.74	11.07	13.13	✓	28.24	1.19	16.61	✓	☐	✓	0.31	✓	3	-	Medium Risk
<i>percentile rank</i>			26	30	36	48												
<i># of funds in category</i>			410	393	350	252									08-31-2021	-	06-30-2021	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	30.99	15.06	17.09	16.36	✓	24.20	0.93	16.76	✓	☐	✖	0.07	✓	4	1-Low	-
<i>percentile rank</i>			81	52	56	53												
<i># of funds in category</i>			613	577	513	390									08-31-2021	10-08-2021	-	
DFA US Small Cap Value I	DFS VX	Small Value	73.21	7.92	10.55	13.46	✓	29.85	1.10	9.59	✓	☐	✓	0.39	✓	2	-	-
<i>percentile rank</i>			18	54	43	29												
<i># of funds in category</i>			434	406	383	290									08-31-2021	-	-	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	25.28	15.66	13.54	10.07	✓	18.29	0.88	22.30	✓	☐	✓	0.59	✓	4	1-Low	Low Risk
<i>percentile rank</i>			30	10	7	1												
<i># of funds in category</i>			786	708	598	319									08-31-2021	10-08-2021	06-30-2021	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	27.05	9.15	9.09	8.06	✓	19.32	1.08	13.01	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			22	20	33	48												
<i># of funds in category</i>			769	696	596	402									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
<i>percentile rank</i>			21	3	2	3												
<i># of funds in category</i>			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
<i>percentile rank</i>			41	12	4	13												
<i># of funds in category</i>			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
<i>percentile rank</i>			20	27	29	21												
<i># of funds in category</i>			342	298	254	159									08-31-2021	10-08-2021	06-30-2021	

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Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	50.62	10.07	6.54	-1.52	✓	18.75	1.19	6.75	✓	—	—	0.82	✓	—	—	—
<i>percentile rank</i>			18	8	19	42												
<i># of funds in category</i>			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
<i>percentile rank</i>			47	40	46	31												
<i># of funds in category</i>			247	232	200	148										08-31-2021	10-08-2021	06-30-2021

Fixed Income																		
BlackRock High Yield Bond K	BRHYX	High Yield Bond	11.54	6.71	6.70	7.55	✓	9.69	1.02	13.76	✓	—	—	0.51	✓	—	2-Basic	—
<i>percentile rank</i>			30	22	12	7												
<i># of funds in category</i>			680	633	555	361											10-08-2021	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	5.09	7.29	4.16	3.02	✓	3.86	0.94	10.12	✓	—	—	0.10	✓	—	—	—
<i>percentile rank</i>			62	34	42	24												
<i># of funds in category</i>			206	202	176	125												
BlackRock Total Return K	MPHGX	Intermediate-Term Bond	1.31	6.33	3.77	4.45	✓	4.35	1.06	11.16	✓	—	—	0.37	✓	—	2-Basic	—
<i>percentile rank</i>			45	21	32	15												
<i># of funds in category</i>			614	571	498	357											10-08-2021	—
PIMCO Income Instl	PIMIX	Multisector Bond	7.00	5.66	5.33	7.08	✓	5.75	0.80	14.52	✓	—	—	0.62	✓	—	—	—
<i>percentile rank</i>			42	41	13	1												
<i># of funds in category</i>			337	275	241	131												
Lincoln Stable Value Account -LNTPA		Stable Value	—	—	—	—	—	—	—	37.44	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			30	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	0.72	1.82	2.13	1.93	✓	2.37	0.11	10.75	✓	—	—	0.47	✓	—	—	—
<i>percentile rank</i>			31	38	14	12												
<i># of funds in category</i>			241	213	169	88												
AB Global Bond Z	ANAZX	World Bond	1.34	4.32	2.79	—	✓	4.52	0.86	16.09	✓	—	—	0.50	✓	—	—	—
<i>percentile rank</i>			28	54	46	—												
<i># of funds in category</i>			123	104	77	47												

Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	17.40	10.64	10.77	11.62	✓	10.98	0.94	22.76	✓	—	✓	0.26	✓	3	1-Low	Low Risk
<i>percentile rank</i>			66	33	23	8												
<i># of funds in category</i>			690	654	597	428										08-31-2021	10-08-2021	06-30-2021