

CAPPS RENT A CAR INC 401K SAVINGS

Screens Summary (Data as of 09-30-2022)

⊖ 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	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	-14.25	11.29	10.68	12.69	✓	20.57	1.01	8.12	✓	☒	✖	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			31	2	2	1												
<i># of funds in category</i>			1,376	1,250	1,131	828									08-31-2022	03-11-2022	06-30-2022	
MFS Growth R4	MFEJX	Large Growth	-28.29	5.43	10.18	12.54	✓	21.80	0.93	20.51	✓	☒	✓	0.59	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			63	68	31	24												
<i># of funds in category</i>			1,256	1,146	1,067	795									08-31-2022	02-15-2022	06-30-2022	
Vanguard Value Index Adm	VVIAX	Large Value	-6.64	6.15	7.06	10.48	✓	19.12	0.93	27.77	✓	☒	✓	0.05	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			24	33	26	12												
<i># of funds in category</i>			1,220	1,158	1,099	804									08-31-2022	02-15-2022	06-30-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-19.48	5.47	6.64	10.45	✓	22.73	0.98	24.38	✓	☒	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			81	49	26	15												
<i># of funds in category</i>			412	368	336	219									08-31-2022	02-15-2022	06-30-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-30.09	2.81	5.65	9.15	✓	25.27	0.96	17.76	✓	☒	✖	0.07	✓	4	1-Low	Low Risk
<i>percentile rank</i>			58	77	59	62												
<i># of funds in category</i>			620	585	542	409									08-31-2022	02-15-2022	06-30-2022	
Victory Sycamore Small Company Opp I	VSOIX	Small Value	-9.97	5.28	5.62	10.56	✓	22.49	0.82	24.35	✓	☒	✖	0.89	✓	3	-	Medium Risk
<i>percentile rank</i>			15	54	13	3												
<i># of funds in category</i>			473	445	419	318									08-31-2022	-	06-30-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-28.75	0.73	2.20	4.56	✓	19.53	0.93	23.30	✓	☒	✓	0.57	✓	3	1-Low	Low Risk
<i>percentile rank</i>			53	18	4	3												
<i># of funds in category</i>			808	726	644	373									08-31-2022	02-15-2022	06-30-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-25.44	-1.79	-0.46	3.31	✓	20.07	1.07	14.01	✓	☒	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			47	49	31	49												
<i># of funds in category</i>			755	706	617	425									08-31-2022	02-15-2022	06-30-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-25.53	-1.26	-0.63	4.04	✓	19.95	1.06	9.61	✓	☒	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			48	35	36	20												
<i># of funds in category</i>			755	706	617	425									08-31-2022	02-15-2022	06-30-2022	
Alternative																		
American Century Real Estate I	REAIX	Real Estate	-15.44	-1.79	3.76	6.17	✓	22.07	0.94	13.88	✓	—	✓	0.94	✓	3	-	Low Risk
<i>percentile rank</i>			10	55	35	39												
<i># of funds in category</i>			256	237	209	152									08-31-2022	-	06-30-2022	
Fixed Income																		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-11.67	1.18	1.98	0.84	✓	7.13	1.03	5.63	✓	—	—	0.35	✓	3	-	-
<i>percentile rank</i>			53	33	30	42												
<i># of funds in category</i>			210	199	190	128									08-31-2022	-	-	

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																	Updated	Updated	Updated
Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	-16.32	-3.26	-0.18	1.27	✔️	5.95	1.10	25.52	✔️	—	—	0.44	✔️	3	—	—	
<i>percentile rank</i>			77	67	48	42													
<i># of funds in category</i>			611	569	509	364									08-31-2022	—	—		
PIMCO Income I2	PONPX	Multisector Bond	-10.79	-0.36	1.13	3.95	✔️	7.14	0.95	15.52	✔️	—	—	0.61	✔️	—	—	—	
<i>percentile rank</i>			32	23	26	1													
<i># of funds in category</i>			345	289	255	152									—	—	—		
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	-1.42	0.62	1.20	1.36	✔️	2.42	0.12	11.75	✔️	—	—	0.55	✔️	2	—	—	
<i>percentile rank</i>			56	33	40	11													
<i># of funds in category</i>			237	216	178	99									08-31-2022	—	—		

Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-11.26	1.95	2.98	4.95	✔️	8.90	0.87	10.75	✔️	—	✔️	0.28	✔️	2	—	—
<i>percentile rank</i>			1	1	1	1												
<i># of funds in category</i>			128	113	82	50										08-31-2022	—	—
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-12.42	2.06	3.16	5.43	✔️	9.74	0.87	10.75	✔️	—	✔️	0.29	✔️	2	—	—
<i>percentile rank</i>			2	1	1	1												
<i># of funds in category</i>			124	114	89	43										08-31-2022	—	—
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-13.19	2.23	3.41	6.01	✔️	10.22	0.84	10.75	✔️	—	✔️	0.30	✔️	2	—	—
<i>percentile rank</i>			4	1	5	1												
<i># of funds in category</i>			157	147	120	57										08-31-2022	—	—
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	-14.86	2.91	3.95	6.98	✔️	11.55	0.87	10.75	✔️	—	✔️	0.31	✔️	3	—	Low Risk
<i>percentile rank</i>			15	1	1	1												
<i># of funds in category</i>			226	202	172	94										08-31-2022	—	06-30-2022
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	-16.41	3.34	4.42	7.72	✔️	13.31	0.90	10.75	✔️	—	✔️	0.33	✔️	3	—	Low Risk
<i>percentile rank</i>			16	1	1	1												
<i># of funds in category</i>			226	202	170	97										08-31-2022	—	06-30-2022
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	-18.15	4.31	5.17	8.36	✔️	15.66	0.96	10.75	✔️	—	✔️	0.35	✔️	3	—	Low Risk
<i>percentile rank</i>			18	1	1	1												
<i># of funds in category</i>			219	195	169	91										08-31-2022	—	06-30-2022
American Funds 2040 Trgt Date Retire R6	RF GTX	Target Date	-19.58	4.50	5.34	8.57	✔️	16.99	0.96	10.75	✔️	—	✔️	0.36	✔️	3	—	Low Risk
<i>percentile rank</i>			38	1	1	1												
<i># of funds in category</i>			220	196	170	97										08-31-2022	—	06-30-2022
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	-20.21	4.47	5.36	8.63	✔️	17.38	0.93	10.75	✔️	—	✔️	0.37	✔️	3	—	Low Risk
<i>percentile rank</i>			42	3	1	1												
<i># of funds in category</i>			219	195	169	90										08-31-2022	—	06-30-2022
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	-21.00	4.34	5.31	8.62	✔️	17.70	0.93	10.75	✔️	—	✖️	0.37	✔️	3	—	Low Risk
<i>percentile rank</i>			62	6	1	1												
<i># of funds in category</i>			220	196	170	95										08-31-2022	—	06-30-2022
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	-21.59	4.09	5.15	8.53	✔️	17.80	0.93	10.75	✔️	—	✖️	0.38	✔️	2	—	Low Risk
<i>percentile rank</i>			68	7	4	1												
<i># of funds in category</i>			219	195	169	72										08-31-2022	—	06-30-2022
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	-21.77	4.02	5.11	—	✔️	17.79	1.33	7.52	✔️	—	✖️	0.38	✔️	2	—	Low Risk
<i>percentile rank</i>			72	11	5	—												
<i># of funds in category</i>			218	186	150	1										08-31-2022	—	06-30-2022

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American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	-21.76	-	-	-	—	-	-	2.75	+	—	✓	0.38	✓	2	-	Low Risk	
<i>percentile rank</i>			<i>66</i>	<i>-</i>	<i>-</i>	<i>-</i>													
<i># of funds in category</i>			<i>161</i>	<i>37</i>	<i>8</i>	<i>-</i>										08-31-2022	-	06-30-2022	

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	-13.13	3.72	5.14	7.89	✓	12.60	0.94	23.76	✓	—	✓	0.25	✓	3	1-Low	Low Risk
<i>percentile rank</i>			<i>27</i>	<i>25</i>	<i>22</i>	<i>6</i>												
<i># of funds in category</i>			<i>766</i>	<i>708</i>	<i>658</i>	<i>487</i>										08-31-2022	02-15-2022	06-30-2022