

# INGERSOLL AUTO OF DANBURY 401K PLAN

## 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	Sustain. Rating	Commit. Level	Carbon Risk	
<b>US Stock</b>																		
DFA US Core Equity 1 I	DFEOX	Large Blend	-14.72	8.04	8.19	11.25	✔️	21.30	1.04	10.59	✔️	🇺🇸	✔️	0.14	✔️	2	-	Low Risk
<i>percentile rank</i>			35	26	52	33												
<i># of funds in category</i>			1,376	1,250	1,131	828												
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Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✔️	20.30	1.00	6.43	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			42	23	20	13												
<i># of funds in category</i>			1,376	1,250	1,131	828												
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JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-21.86	13.74	15.24	14.82	✔️	23.26	0.98	18.17	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			30	2	1	3												
<i># of funds in category</i>			1,256	1,146	1,067	795												
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⚠️ Vanguard Equity-Income Adm	VEIRX	Large Value	-4.58	6.65	7.42	10.36	✔️	17.93	0.87	1.59	❌	🇺🇸	✔️	0.19	✔️	2	-	Medium Risk
<i>percentile rank</i>			11	24	18	13												
<i># of funds in category</i>			1,220	1,158	1,099	804												
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MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-29.11	3.35	8.76	-	✔️	22.43	0.90	13.87	✔️	🇺🇸	✔️	0.65	✔️	5	2-Basic	Low Risk
<i>percentile rank</i>			52	71	23	-												
<i># of funds in category</i>			585	535	494	382												
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Vanguard Selected Value Inv	VASVX	Mid-Cap Value	-13.81	4.90	3.37	8.79	✔️	27.72	1.14	17.61	✔️	🇺🇸	✔️	0.32	✔️	3	-	Medium Risk
<i>percentile rank</i>			80	53	78	50												
<i># of funds in category</i>			407	393	366	272												
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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												
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DFA US Small Cap Value I	DFS VX	Small Value	-8.92	9.90	4.68	9.08	✔️	27.97	1.04	10.59	✔️	🇺🇸	✔️	0.30	✔️	3	-	Medium Risk
<i>percentile rank</i>			10	13	23	25												
<i># of funds in category</i>			473	445	419	318												
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<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	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												
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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												
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Vanguard International Growth Adm	VWILX	Foreign Large Growth	-40.24	3.65	3.12	7.27	✔️	23.42	1.04	12.76	✔️	🇺🇸	✔️	0.32	✔️	3	-	Low Risk
<i>percentile rank</i>			89	5	10	4												
<i># of funds in category</i>			449	390	350	227												
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Vanguard International Value Inv	VTRIX	Foreign Large Value	-22.20	-0.78	-0.62	3.62	✔️	20.65	1.04	12.35	✔️	🇺🇸	✔️	0.36	✔️	2	-	Medium Risk
<i>percentile rank</i>			59	31	14	16												
<i># of funds in category</i>			343	316	294	177												
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American Funds New Perspective R6	RNPGX	Global Stock	-26.83	6.07	6.92	9.85	✔️	21.64	1.09	21.84	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			36	15	18	14												
<i># of funds in category</i>			367	308	272	179												

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																Updated	Updated	Updated
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	4.81	14.52	7.60	-2.37	✓	22.45	1.17	3.92	✓	—	—	0.76	✓	3	—	—
percentile rank			95	36	38	71												
# of funds in category			115	109	92	66									08-31-2022	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-18.71	-1.59	3.09	6.24	✓	22.30	0.96	26.40	✓	—	✓	0.12	✓	3	1-Low	Low Risk
percentile rank			70	52	54	35												
# of funds in category			256	237	209	152									08-31-2022	02-15-2022	06-30-2022	
<b>Fixed Income</b>																		
AB Global Bond Z	ANAZX	Global Bond	-12.99	-3.21	-0.28	—	✓	5.95	0.92	17.09	✓	—	—	0.50	✓	3	—	—
percentile rank			34	35	59	—												
# of funds in category			131	112	95	58									08-31-2022	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-13.09	-0.23	1.84	4.23	✓	11.24	1.01	14.76	✓	—	—	0.49	✓	—	2-Basic	—
percentile rank			41	35	21	9												
# of funds in category			685	637	582	403									—	02-15-2022	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-11.53	0.69	1.84	0.89	✓	6.68	0.97	0.89	✗	—	—	0.10	✓	3	—	—
percentile rank			47	51	49	38												
# of funds in category			210	199	190	128									08-31-2022	—	—	
BlackRock Total Return K	MPHOX	Intermediate-Term Bond	-15.84	-2.84	-0.06	1.71	✓	6.37	1.11	12.16	✓	—	—	0.38	✓	3	2-Basic	—
percentile rank			66	45	41	16												
# of funds in category			611	569	509	364									08-31-2022	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-10.70	-0.26	1.24	4.05	✓	7.14	0.95	15.52	✓	—	—	0.51	✓	—	—	—
percentile rank			30	21	23	1												
# of funds in category			345	289	255	152									—	—	—	
Lincoln Stable Value Account -LNTPA		Stable Value	—	—	—	—	—	—	—	37.44	✓	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			40	—	—	—									—	—	—	
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.32	0.72	1.30	1.46	✓	2.42	0.12	11.75	✓	—	—	0.45	✓	2	—	—
percentile rank			55	21	28	8												
# of funds in category			237	216	178	99									08-31-2022	—	—	
<b>Balanced</b>																		
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
percentile rank			27	25	22	6												
# of funds in category			766	708	658	487									08-31-2022	02-15-2022	06-30-2022	