

TOM HESSER AUTO GROUP 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	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	-16.96 60 1,376	6.32 67 1,250	6.41 84 1,131	10.19 65 828	✓	18.78	0.92	30.60	✓	🇺🇸	✓	0.27	✓	2	–	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-15.51 42 1,376	8.12 23 1,250	9.20 20 1,131	11.66 13 828	✓	20.30	1.00	6.43	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	-27.58 61 1,256	7.78 42 1,146	8.54 63 1,067	11.94 38 795	✓	22.36	0.95	28.93	✓	🇺🇸	✓	0.30	✓	1	1-Low	Low Risk
DFA US Large Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFLVX	Large Value	-11.04 67 1,220	4.68 61 1,158	4.61 77 1,099	9.79 27 804	✓	22.95	1.11	10.59	✓	🇺🇸	✓	0.22	✓	2	–	Medium Risk
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	-27.45 42 585	5.44 43 535	7.68 44 494	10.52 40 382	✓	24.28	1.00	9.61	✓	🇺🇸	✓	0.07	✓	4	1-Low	Low Risk
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-11.10 51 407	4.86 54 393	5.23 35 366	10.10 12 272	✓	22.98	0.96	16.13	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	-30.09 58 620	2.81 77 585	5.65 59 542	9.15 62 409	✓	25.27	0.96	17.76	✓	🇺🇸	✖️	0.07	✓	4	1-Low	Low Risk
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-13.56 41 473	5.69 47 445	4.42 27 419	9.46 13 318	✓	25.64	0.96	6.43	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
Non-US Stock																		
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	-28.75 53 808	0.73 18 726	2.20 4 644	4.56 3 373	✓	19.53	0.93	23.30	✓	🇺🇸	✓	0.57	✓	3	1-Low	Low Risk
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-25.53 48 755	-1.26 35 706	-0.63 36 617	4.04 20 425	✓	19.95	1.06	9.61	✓	🇺🇸	✓	0.07	✓	2	1-Low	Low Risk
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-40.24 89 449	3.65 5 390	3.12 10 350	7.27 4 227	✓	23.42	1.04	12.76	✓	🇺🇸	✓	0.32	✓	3	–	Low Risk
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-22.20 59 343	-0.78 31 316	-0.62 14 294	3.62 16 177	✓	20.65	1.04	12.35	✓	🇺🇸	✓	0.36	✓	2	–	Medium Risk
Vanguard Total World Stock Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTWAX	Global Stock	-20.81 60 347	3.83 36 306	– – 273	– – 169	✓	19.72	1.01	9.61	✓	—	✓	0.10	✓	2	1-Low	Low Risk

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																	Updated	Updated	Updated
Alternative																			
DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	6.27	13.03	5.65	-	✓	17.55	0.92	12.51	✓	—	✓	0.89	✓	3	-	-	
<i>percentile rank</i>			87	60	82	-													
<i># of funds in category</i>			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	
<i>percentile rank</i>			70	52	54	35													
<i># of funds in category</i>			256	237	209	152									08-31-2022	02-15-2022	06-30-2022		
Fixed Income																			
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	-15.10	-2.73	0.17	1.56	✓	5.93	1.05	22.02	✓	—	—	0.30	✓	3	1-Low	-	
<i>percentile rank</i>			46	40	27	22													
<i># of funds in category</i>			611	569	509	364									08-31-2022	02-15-2022	-		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	-10.93	-2.49	0.75	2.71	✓	4.66	0.68	8.02	✓	—	—	0.51	✓	2	-	-	
<i>percentile rank</i>			15	19	3	1													
<i># of funds in category</i>			131	112	95	58									04-30-2022	-	-		
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-12.74	-0.90	1.36	3.57	✓	10.06	0.89	14.64	✓	—	—	0.13	✓	-	-	-	
<i>percentile rank</i>			35	53	36	26													
<i># of funds in category</i>			685	637	582	403													
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	-	-	
<i>percentile rank</i>			47	51	49	38													
<i># of funds in category</i>			210	199	190	128									08-31-2022	-	-		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-15.26	-3.07	-0.09	1.36	✓	5.71	1.04	22.02	✓	☒	—	0.30	✓	3	1-Low	-	
<i>percentile rank</i>			64	33	24	10													
<i># of funds in category</i>			448	404	366	272									08-31-2022	02-15-2022	-		
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	39.44	✓	—	—	-	-	-	-	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			40	-	-	-													
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	-1.51	0.53	1.32	-	✓	1.09	0.13	5.68	✓	—	—	0.10	✓	3	-	-	
<i>percentile rank</i>			61	44	26	-													
<i># of funds in category</i>			237	216	178	99									08-31-2022	-	-		
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-16.75	-0.25	2.05	4.07	✓	9.85	1.00	0.59	✘	—	✓	0.12	✓	3	1-Low	-	
<i>percentile rank</i>			83	62	38	30													
<i># of funds in category</i>			465	429	401	290									08-31-2022	02-15-2022	-		
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-19.55	2.69	3.95	6.93	✓	16.32	1.01	0.59	✘	—	✓	0.14	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			73	55	43	34													
<i># of funds in category</i>			332	309	286	226									08-31-2022	02-15-2022	06-30-2022		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-15.38	-1.88	0.95	2.53	✓	6.98	0.98	0.59	✘	—	✓	0.11	✓	3	1-Low	-	
<i>percentile rank</i>			75	85	60	42													
<i># of funds in category</i>			143	132	128	89									08-31-2022	02-15-2022	-		

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Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-18.16	1.24	3.02	5.52	✔	13.03	0.98	0.59	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			<i>82</i>	<i>77</i>	<i>62</i>	<i>54</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