

CAPPS RENT A CAR INC 401K SAVINGS

Screens Summary (Data as of 09-30-2023)

⊖ 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	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
US Stock																			
JPMorgan US Equity R6	JUEMX	Large Blend	20.65	10.55	11.05	12.45	✓	17.75	0.99	9.12	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk	
<i>percentile rank</i>			46	24	4	2													
<i># of funds in category</i>			1,562	1,422	1,309	984											08-31-2023	03-11-2022	12-31-2022
MFS Growth R4	MFEJX	Large Growth	25.21	3.50	9.53	12.73	✓	20.06	0.95	21.51	✓	☐	✓	0.59	✓	4	2-Basic	Low Risk	
<i>percentile rank</i>			45	67	47	29													
<i># of funds in category</i>			1,321	1,222	1,135	895											08-31-2023	02-15-2022	12-31-2022
Vanguard Value Index Adm	VVIAX	Large Value	14.83	12.41	7.29	9.83	✓	16.90	0.95	28.77	✓	☐	✓	0.05	✓	2	1-Low	Medium Risk	
<i>percentile rank</i>			50	42	32	13													
<i># of funds in category</i>			1,291	1,210	1,153	883											08-31-2023	02-15-2022	12-31-2022
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	12.61	7.26	6.49	9.05	✓	19.36	0.99	25.38	✓	☐	✓	0.05	✓	3	1-Low	Medium Risk	
<i>percentile rank</i>			68	81	28	17													
<i># of funds in category</i>			456	421	392	269											08-31-2023	02-15-2022	12-31-2022
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	10.57	0.42	3.32	7.31	✓	21.75	0.93	18.76	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk	
<i>percentile rank</i>			39	66	54	61													
<i># of funds in category</i>			617	586	547	420											08-31-2023	02-15-2022	12-31-2022
Victory Sycamore Small Company Opp I	VSOIX	Small Value	11.84	14.46	5.75	9.32	✓	20.47	0.85	25.35	✓	☐	✗	0.89	✓	4	-	Medium Risk	
<i>percentile rank</i>			66	70	22	4													
<i># of funds in category</i>			507	469	439	346											08-31-2023	-	12-31-2022
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	17.35	1.56	5.29	5.04	✓	17.07	0.85	24.30	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk	
<i>percentile rank</i>			26	32	9	3													
<i># of funds in category</i>			853	753	682	417											08-31-2023	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	24.55	5.67	3.85	3.69	✓	18.68	1.06	15.01	✓	☐	✓	0.54	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			40	29	19	47													
<i># of funds in category</i>			800	746	686	460											08-31-2023	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.01	5.32	3.17	4.01	✓	19.09	1.09	10.61	✓	☐	✓	0.07	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			48	38	35	30													
<i># of funds in category</i>			800	746	686	460											08-31-2023	02-15-2022	12-31-2022
Alternative																			
American Century Real Estate I	REAIX	Real Estate	-0.09	3.15	2.94	5.76	✓	19.92	0.96	14.88	✓	—	✗	0.95	✓	4	-	Low Risk	
<i>percentile rank</i>			48	55	38	37													
<i># of funds in category</i>			271	248	230	166											08-31-2023	-	12-31-2022
Fixed Income																			
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	1.58	-1.81	2.24	1.55	✓	7.04	1.02	6.63	✓	—	—	0.56	✓	3	-	-	
<i>percentile rank</i>			51	47	35	42													
<i># of funds in category</i>			241	224	220	158											08-31-2023	-	-

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																	Updated	Updated	Updated
⚠ Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	0.35	-5.61	0.09	1.16	⊕	6.94	1.12	26.52	✓	—	—	0.45	✓	4	—	—	
percentile rank			79	87	62	63													
# of funds in category			676	608	568	401											08-31-2023	—	—
PIMCO Income I2	PONPX	Multisector Bond	6.65	0.56	2.27	3.90	✓	5.77	0.84	16.52	✓	—	—	0.72	✓	4	—	—	
percentile rank			30	25	20	2													
# of funds in category			364	333	280	178											08-31-2023	—	—
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	5.42	1.50	1.81	1.81	✓	1.21	-0.01	12.75	✓	—	—	0.57	⊕	3	—	—	
percentile rank			24	49	48	10													
# of funds in category			243	216	192	107											08-31-2023	—	—

Target Date

American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	7.31	2.03	3.74	4.76	✓	8.64	0.89	11.75	✓	—	✓	0.28	✓	1	—	—	
percentile rank			53	1	7	1													
# of funds in category			128	115	106	51											08-31-2023	—	—
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	8.21	2.32	3.97	5.10	✓	9.36	0.87	11.75	✓	—	⊕	0.30	✓	1	—	—	
percentile rank			61	2	4	1													
# of funds in category			137	121	107	47											08-31-2023	—	—
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	8.83	2.32	4.11	5.53	✓	9.82	0.84	11.75	✓	—	✓	0.30	✓	2	—	—	
percentile rank			63	10	10	3													
# of funds in category			169	153	140	68											08-31-2023	—	—
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	10.07	2.61	4.63	6.24	✓	10.78	0.86	11.75	✓	—	✓	0.32	✓	2	—	Low Risk	
percentile rank			52	15	3	4													
# of funds in category			266	243	215	123											08-31-2023	—	06-30-2022
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	12.16	3.46	5.15	7.05	✓	12.17	0.90	11.75	✓	—	✓	0.33	✓	2	—	Low Risk	
percentile rank			44	16	2	1													
# of funds in category			260	239	205	124											08-31-2023	—	12-31-2022
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	14.53	4.63	6.01	7.89	✓	13.81	0.94	11.75	✓	—	✓	0.35	✓	2	—	Low Risk	
percentile rank			38	18	1	1													
# of funds in category			258	237	213	120											08-31-2023	—	12-31-2022
American Funds 2040 Trgt Date Retire R6	RF GTX	Target Date	16.70	5.30	6.46	8.25	✓	15.10	0.96	11.75	✓	—	✓	0.36	✓	2	—	Low Risk	
percentile rank			30	32	1	1													
# of funds in category			249	229	204	123											08-31-2023	—	12-31-2022
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	17.33	5.39	6.52	8.37	✓	15.52	0.94	11.75	✓	—	✓	0.37	✓	2	—	Low Risk	
percentile rank			53	64	3	1													
# of funds in category			263	243	217	123											08-31-2023	—	12-31-2022
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	17.77	5.28	6.49	8.40	✓	15.78	0.94	11.75	✓	—	✓	0.38	✓	2	—	Low Risk	
percentile rank			60	78	4	1													
# of funds in category			247	227	204	121											08-31-2023	—	12-31-2022
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	18.14	5.16	6.41	8.35	✓	15.98	0.95	11.75	✓	—	✓	0.38	✓	2	—	Low Risk	
percentile rank			52	86	6	1													
# of funds in category			259	235	212	107											08-31-2023	—	12-31-2022
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	18.17	5.12	6.37	—	✓	16.00	1.28	8.52	✓	—	✓	0.38	✓	2	—	Low Risk	
percentile rank			51	88	10	—													
# of funds in category			244	218	190	10											08-31-2023	—	12-31-2022

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																	Updated	Updated	Updated
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	18.23	5.15	-	-	✔	16.00	1.28	3.75	✔	-	✔	0.38	✔	2	-	Low Risk	
<i>percentile rank</i>			<i>62</i>	<i>82</i>	-	-													
<i># of funds in category</i>			<i>186</i>	<i>129</i>	<i>10</i>	-									08-31-2023	-	12-31-2022		

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	12.47	4.68	5.76	7.63	✔	11.88	0.97	24.76	✔	-	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			<i>28</i>	<i>24</i>	<i>19</i>	<i>12</i>												
<i># of funds in category</i>			<i>894</i>	<i>831</i>	<i>784</i>	<i>577</i>									08-31-2023	02-15-2022	12-31-2022	