

PRESTON AUTOMOTIVE GROUP 401K PLAN

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
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	21.57	10.11	9.88	11.87	✔️	17.85	1.00	7.43	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			30	32	20	9												
# of funds in category			1,562	1,422	1,309	984												
															08-31-2023	02-15-2022	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	28.10	6.75	11.94	13.56	✔️	22.00	1.05	28.77	✔️	🇺🇸	✔️	0.05	✔️	4	1-Low	Low Risk
percentile rank			23	34	14	16												
# of funds in category			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
percentile rank			50	42	32	13												
# of funds in category			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
percentile rank			68	81	28	17												
# of funds in category			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
percentile rank			39	66	54	61												
# of funds in category			617	586	547	420												
															08-31-2023	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.93	15.32	4.92	8.14	✔️	21.67	0.92	7.43	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			53	55	41	14												
# of funds in category			507	469	439	346												
															08-31-2023	02-15-2022	12-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	10.89	-0.22	2.00	2.49	✔️	16.62	0.92	15.10	✔️	🇺🇸	✔️	0.14	✔️	2	1-Low	Medium Risk
percentile rank			70	43	36	37												
# of funds in category			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
percentile rank			40	29	19	47												
# of funds in category			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
percentile rank			48	38	35	30												
# of funds in category			800	746	686	460												
															08-31-2023	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-1.27	2.33	2.44	5.51	✔️	20.72	1.01	27.40	✔️	—	✔️	0.12	✔️	3	1-Low	Low Risk
percentile rank			63	74	56	49												
# of funds in category			271	248	230	166												
															08-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	2.29	-4.42	0.80	1.87	✔️	6.21	0.99	23.02	✔️	—	—	0.30	✔️	3	1-Low	—
percentile rank			18	38	19	16												
# of funds in category			676	608	568	401												
															08-31-2023	02-15-2022	—	

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															Updated	Updated	Updated	
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	1.04 75 241	-2.06 59 224	2.00 52 220	1.64 25 158	✔	6.81	0.99	1.89	✖	—	—	0.10	✔	3	—	—
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	1.41 24 529	-5.02 36 477	0.44 22 437	1.55 11 321	✔	6.29	1.01	23.02	✔	☒	—	0.30	✔	3	1-Low	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 73	— — —	— — —	— — —	—	—	—	40.44	✔	—	—	—	—	—	—	—
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	4.30 81 243	1.13 78 216	1.86 41 192	— — 107	✔	0.95	0.10	5.47	✔	—	—	0.10	✔	3	—	—

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	8.53 28 529	-0.12 79 503	2.89 40 468	4.25 27 340	✔	9.71	1.03	1.59	✖	—	✔	0.12	✔	3	1-Low	—
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	16.25 19 380	4.63 58 351	5.36 30 328	7.00 28 252	✔	14.69	1.03	1.59	✖	—	✔	0.14	✔	3	1-Low	Low Risk
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	4.72 53 178	-2.53 90 167	1.50 60 155	2.76 46 113	✔	7.46	1.00	1.59	✖	—	✔	0.11	✔	3	1-Low	—
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	12.37 31 894	2.25 79 831	4.15 55 784	5.66 50 577	✔	12.16	1.00	1.59	✖	—	✔	0.13	✔	3	1-Low	Low Risk