

# CAPPS RENT A CAR INC 401K SAVINGS

## Screens Summary (Data as of 09-30-2024)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated
<b>US Stock</b>																		
JPMorgan US Equity R6	JUEMX	Large Blend	37.69	12.52	18.02	14.00	✓	17.32	0.98	10.13	✓	🗄	✖	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			11	13	2	2												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	03-11-2022	12-31-2022	
MFS Growth R4	MFEJX	Large Growth	41.87	8.40	15.79	15.14	✓	20.38	0.96	22.51	✓	🗄	✓	0.60	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			37	53	58	23												
<i># of funds in category</i>			1,172	1,107	1,034	803									08-31-2024	02-15-2022	12-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	29.78	11.64	12.25	10.78	✓	15.69	0.93	29.77	✓	🗄	✓	0.05	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			25	17	30	15												
<i># of funds in category</i>			1,194	1,108	1,054	820									08-31-2024	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	28.79	5.31	11.22	10.21	✓	19.35	0.98	1.62	✖	🗄	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			34	72	54	26												
<i># of funds in category</i>			471	433	391	264									08-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	25.73	-0.95	8.60	9.18	✓	22.39	0.95	19.76	✓	🗄	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			50	56	71	63												
<i># of funds in category</i>			582	558	530	407									08-31-2024	02-15-2022	12-31-2022	
Victory Sycamore Small Company Opp I	VSOIX	Small Value	17.37	5.72	8.90	10.20	✓	19.71	0.84	26.35	✓	🗄	✖	0.89	✓	3	-	Medium Risk
<i>percentile rank</i>			87	60	79	9												
<i># of funds in category</i>			485	456	428	329									08-31-2024	-	12-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	24.64	1.39	8.37	6.92	✓	15.99	0.80	25.31	✓	🗄	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			38	38	18	1												
<i># of funds in category</i>			805	721	647	431									08-31-2024	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	22.17	4.30	7.58	5.08	✓	16.70	0.99	16.01	✓	🗄	✓	0.54	✓	3	1-Low	Low Risk
<i>percentile rank</i>			76	56	59	67												
<i># of funds in category</i>			789	723	675	442									08-31-2024	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.64	4.80	8.27	5.92	✓	18.07	1.09	11.61	✓	🗄	✓	0.08	✓	2	1-Low	Low Risk
<i>percentile rank</i>			50	45	38	28												
<i># of funds in category</i>			789	723	675	442									08-31-2024	02-15-2022	12-31-2022	
<b>Alternative</b>																		
American Century Real Estate I	REAIX	Real Estate	33.68	4.14	4.82	7.47	✓	20.92	0.96	15.88	✓	—	✖	0.95	✓	3	-	Low Risk
<i>percentile rank</i>			39	18	50	39												
<i># of funds in category</i>			247	238	219	156									08-31-2024	-	12-31-2022	
<b>Fixed Income</b>																		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	9.67	-0.54	2.91	2.37	✓	7.33	1.02	6.55	✓	—	—	0.84	✖	3	-	-
<i>percentile rank</i>			55	31	17	34												
<i># of funds in category</i>			161	153	145	107									05-31-2024	-	-	

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																	Updated	Updated	Updated
⚠ TCW MetWest Total Return Bd I	MWTIX	Intermediate-Term Bond	12.65	-1.84	0.46	1.88	✓	8.64	1.13	27.52	✓	—	—	0.45	✓	4	—	—	
percentile rank			45	79	68	64													
# of funds in category			618	561	519	365											08-31-2024	—	—
PIMCO Income I2	PONPX	Multisector Bond	12.62	2.33	3.51	4.26	✓	6.61	0.81	17.52	✓	—	—	0.93	✓	4	—	—	
percentile rank			53	25	24	5													
# of funds in category			363	331	282	195											08-31-2024	—	—
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	6.03	3.29	2.63	2.24	✓	1.30	-0.01	13.76	✓	—	—	0.58	✖	3	—	—	
percentile rank			68	61	36	22													
# of funds in category			252	204	185	114											08-31-2024	—	—

Target Date																			
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	18.61	4.14	6.16	5.60	✓	9.04	0.90	12.76	✓	—	✖	0.29	✓	3	—	—	
percentile rank			9	1	2	1													
# of funds in category			97	89	82	46											08-31-2024	—	—
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	19.37	4.20	6.55	5.94	✓	9.65	0.88	12.76	✓	—	✓	0.30	✓	3	—	—	
percentile rank			4	1	3	1													
# of funds in category			120	112	102	56											08-31-2024	—	—
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	20.50	4.42	6.98	6.39	✓	10.17	0.85	12.76	✓	—	✓	0.31	✓	3	—	—	
percentile rank			8	1	9	2													
# of funds in category			166	150	134	79											08-31-2024	—	—
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	21.39	4.39	7.81	7.07	✓	10.92	0.85	12.76	✓	—	✓	0.32	✓	3	—	Low Risk	
percentile rank			18	4	2	4													
# of funds in category			241	224	193	130											08-31-2024	—	06-30-2022
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	23.58	5.03	8.87	8.01	✓	12.17	0.88	12.76	✓	—	✓	0.33	✓	3	—	Low Risk	
percentile rank			13	5	1	1													
# of funds in category			252	234	198	132											08-31-2024	—	12-31-2022
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	26.15	5.75	10.39	9.06	✓	13.56	0.92	12.76	✓	—	✓	0.35	✓	3	—	Low Risk	
percentile rank			6	8	1	1													
# of funds in category			248	226	192	132											08-31-2024	—	12-31-2022
American Funds 2040 Trgt Date Retire R6	RF GTX	Target Date	28.87	6.55	11.41	9.67	✓	14.84	0.96	12.76	✓	—	✖	0.37	✓	3	—	Low Risk	
percentile rank			8	8	5	1													
# of funds in category			246	229	193	132											08-31-2024	—	12-31-2022
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	29.73	6.69	11.66	9.86	✓	15.28	0.95	12.76	✓	—	✖	0.37	✓	3	—	Low Risk	
percentile rank			12	23	8	1													
# of funds in category			243	226	192	132											08-31-2024	—	12-31-2022
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	30.07	6.56	11.71	9.91	✓	15.55	0.95	12.76	✓	—	✖	0.38	✓	3	—	Low Risk	
percentile rank			18	43	3	1													
# of funds in category			244	227	193	132											08-31-2024	—	12-31-2022
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	30.36	6.49	11.67	9.89	✓	15.79	0.95	12.76	✓	—	✓	0.38	✓	3	—	Low Risk	
percentile rank			13	47	10	1													
# of funds in category			242	225	193	127											08-31-2024	—	12-31-2022
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	30.49	6.45	11.65	—	✓	15.82	1.23	9.52	✓	—	✓	0.39	✓	3	—	Low Risk	
percentile rank			14	54	13	—													
# of funds in category			239	222	183	33											08-31-2024	—	12-31-2022

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																	Updated	Updated	Updated
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	30.43	6.46	—	—	✔	15.82	1.23	4.75	✔	—	✔	0.39	✔	3	—	Low Risk	
<i>percentile rank</i>			17	57	—	—													
<i># of funds in category</i>			248	178	45	—									08-31-2024	—	12-31-2022		
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	—	—	—	—	—	—	—	0.75	✖	—	✔	0.39	✔	3	—		
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			248	178	45	—									08-31-2024	—	—		

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	26.27	7.25	9.65	8.77	✔	12.13	0.98	25.76	✔	—	✔	0.25	✔	3	1-Low	Low Risk
<i>percentile rank</i>			14	9	17	10												
<i># of funds in category</i>			743	694	655	497									08-31-2024	02-15-2022	12-31-2022	