

CAPPS RENT A CAR INC 401K SAVINGS

Screens Summary (Data as of 09-30-2025)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense	
			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
US Stock															
JPMorgan US Equity R6	JUEMX	Large Blend	15.46	24.25	16.52	15.74	✔	13.54	1.00	11.13	✔	🇺🇸	✖	0.44	✔
percentile rank			51	36	17	5									
# of funds in category			1,395	1,286	1,185	902									
MFS Growth R4	MFEJX	Large Growth	18.44	28.13	13.25	16.65	✔	15.75	0.96	23.51	✔	🇺🇸	✔	0.58	✔
percentile rank			64	58	61	38									
# of funds in category			1,093	1,047	975	779									
Vanguard Value Index Adm	VVIAX	Large Value	9.16	17.61	15.01	12.09	✔	13.64	0.94	30.77	✔	🇺🇸	✔	0.05	✔
percentile rank			58	42	39	20									
# of funds in category			1,156	1,103	1,044	859									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.10	17.93	12.44	11.38	✔	16.02	0.95	2.16	✖	🇺🇸	✔	0.05	✔
percentile rank			18	24	56	22									
# of funds in category			460	402	373	265									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.95	15.89	7.34	10.47	✔	20.01	0.92	20.76	✔	🇺🇸	✔	0.07	✔
percentile rank			28	34	54	41									
# of funds in category			537	522	506	396									
⚠️ Victory Sycamore Small Company Opp I	VSOIX	Small Value	1.63	10.08	12.34	9.77	✖	19.24	0.86	27.35	✔	🇺🇸	✖	0.89	✔
percentile rank			75	89	87	31									
# of funds in category			489	469	441	364									
Non-US Stock															
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	✔	12.80	0.73	26.31	✔	🇺🇸	✔	0.57	✔
percentile rank			60	33	34	8									
# of funds in category			758	703	620	461									
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	19.06	21.91	11.41	8.26	✔	13.56	1.00	17.01	✔	🇺🇸	✔	0.53	✔
percentile rank			21	36	25	40									
# of funds in category			757	703	660	491									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.44	21.99	11.33	8.53	✔	14.70	1.08	12.61	✔	🇺🇸	✔	0.05	✔
percentile rank			33	34	28	31									
# of funds in category			757	703	660	491									
Alternative															
American Century Real Estate I	REAIX	Real Estate	-3.67	8.76	7.16	6.06	✔	15.91	0.92	16.88	✔	—	✔	0.95	✔
percentile rank			44	43	50	43									
# of funds in category			226	217	200	155									
Fixed Income															
⚠️ BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	3.75	4.94	1.50	2.97	✔	4.80	1.01	1.59	✖	—	—	1.09	✖
percentile rank			49	33	24	22									
# of funds in category			160	151	141	117									

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TCW MetWest Total Return Bd I	MWTIX	Intermediate-Term Bond	2.90	5.17	-0.51	1.94	✖	7.42	1.15	20.76	✔	—	—	0.44	✔
percentile rank			78	73	85	73									
# of funds in category			563	535	483	353									
PIMCO Income I2	PONPX	Multisector Bond	7.13	8.77	4.18	4.78	✔	5.08	0.79	18.52	✔	—	—	0.64	✔
percentile rank			11	25	23	11									
# of funds in category			387	366	331	227									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	5.20	5.55	3.12	2.76	✔	0.73	-0.04	14.76	✔	—	—	0.59	✖
percentile rank			21	33	45	23									
# of funds in category			254	212	186	112									

Target Date

American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.92	11.50	6.53	6.66		6.93	0.95	13.76		—		0.29	
percentile rank			4	15	1	1									
# of funds in category			88	77	71	47									
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	9.18	12.14	6.90	7.01		7.26	0.90	13.76		—		0.30	
percentile rank			3	9	1	1									
# of funds in category			98	87	83	56									
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	9.76	12.91	7.22	7.50		7.69	0.87	13.76		—		0.30	
percentile rank			1	22	1	3									
# of funds in category			129	112	101	63									
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	10.04	13.71	7.62	8.26		8.09	0.85	13.76		—		0.31	
percentile rank			14	29	6	1									
# of funds in category			163	145	128	87									
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	11.35	15.56	8.79	9.38		9.05	0.88	13.76		—		0.33	
percentile rank			5	19	2	1									
# of funds in category			240	219	199	132									
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	12.80	17.68	10.27	10.63		10.00	0.90	13.76		—		0.34	
percentile rank			5	10	7	1									
# of funds in category			235	210	190	132									
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	15.02	20.04	11.59	11.46		11.18	0.94	13.76		—		0.36	
percentile rank			4	8	11	1									
# of funds in category			234	212	192	132									
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	15.56	20.71	11.90	11.71		11.62	0.93	13.76		—		0.37	
percentile rank			10	16	25	1									
# of funds in category			229	210	190	132									
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	15.75	21.03	11.93	11.79		11.80	0.92	13.76		—		0.37	
percentile rank			13	25	46	1									
# of funds in category			233	212	192	132									
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	15.99	21.34	11.95	11.79		12.02	0.93	13.76		—		0.39	
percentile rank			13	21	50	1									
# of funds in category			228	209	189	132									
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	16.01	21.39	11.95	11.77		12.09	1.18	10.52		—		0.39	
percentile rank			17	21	53	1									
# of funds in category			227	208	183	80									

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American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	16.02	21.40	11.96	—		12.05	1.17	5.75		—		0.39	
percentile rank			18	28	64	—									
# of funds in category			314	188	127	—									
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	16.02	—	—	—	—	—	—	1.75		—		0.39	
percentile rank			18	—	—	—									
# of funds in category			314	188	127	—									

Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.84	17.71	10.71	10.26		9.40	1.00	26.76		—		0.25	
percentile rank			4	9	13	10									
# of funds in category			488	474	449	369									