

CAPPS RENT A CAR INC 401K SAVINGS

Screens Summary (Data as of 03-31-2019)

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 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	8.07 47 1,418	13.34 23 1,224	10.30 28 1,085	— — 817		12.06	1.11	18.25				0.46	
MFS Growth R4 <i>percentile rank</i> <i># of funds in category</i>	MFEJX	Large Growth	14.84 14 1,405	18.03 20 1,269	13.64 18 1,125	17.64 17 815		12.50	0.99	17.01				0.67	
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	7.23 26 1,233	12.15 11 1,100	9.37 11 942	15.11 19 699		10.54	0.98	24.26				0.05	
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	5.98 21 456	11.59 28 376	8.85 11 329	16.67 11 234		12.05	0.98	20.87				0.05	
Vanguard Small Cap Growth Index Inv <i>percentile rank</i> <i># of funds in category</i>	VISGX	Small Growth	10.26 35 681	15.63 51 592	8.58 50 525	17.41 28 396		15.00	0.91	14.26				0.19	
Victory Sycamore Small Company Opp I <i>percentile rank</i> <i># of funds in category</i>	VSOIX	Small Value	2.93 8 440	13.16 3 393	8.84 1 346	16.36 11 238		14.47	0.87	20.84				0.88	
Non-US Stock															
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	-1.10 2 833	11.54 20 707	4.77 12 553	— — 239		10.40	0.74	19.80				0.62	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	-4.66 64 442	9.33 31 373	4.27 39 314	— — 235		11.38	1.01	27.27				0.49	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-4.72 49 753	7.59 23 644	2.72 25 514	9.15 26 384		10.50	0.98	6.10				0.07	
Alternative															
American Century Real Estate I <i>percentile rank</i> <i># of funds in category</i>	REAIX	Real Estate	18.33 45 251	5.42 55 225	8.51 48 198	18.33 25 139		12.88	0.91	10.37		—		0.95	
Fixed Income															
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation- Protected Bond	1.86 80 225	1.60 46 200	1.41 47 170	3.06 48 105		2.99	0.98	2.12		—	—	0.50	

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Metropolitan West Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWITX	Intermediate-Term Bond	4.72 13 1,024	2.26 52 901	2.72 37 769	6.03 11 564	✓	2.78	0.93	22.01	✓	☒	—	0.44	✓
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	3.80 33 326	6.22 10 294	5.38 1 228	10.33 1 131	✓	1.74	0.41	12.01	✓	—	—	0.82	✓
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	2.21 73 187	2.53 8 151	1.77 6 134	2.18 25 63	✓	0.83	-0.13	8.25	✓	—	—	0.67	✖

Target Date															
American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	4.37 12 138	6.02 34 113	4.94 1 92	— — 72	✓	4.10	0.90	12.17	✓	—	✓	0.33	✓
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	4.58 10 139	6.45 36 112	5.23 8 83	— — 50	✓	4.46	0.89	12.17	✓	—	✓	0.33	✓
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	4.61 12 252	7.12 34 205	5.70 1 167	— — 106	✓	4.86	0.87	12.17	✓	—	✓	0.34	✓
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	4.42 13 228	8.18 30 188	6.27 1 148	— — 74	✓	5.80	0.92	12.17	✓	—	✓	0.36	✓
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	4.48 14 241	9.65 10 195	7.12 1 157	— — 96	✓	6.92	0.96	12.17	✓	—	✓	0.38	✓
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	4.61 12 223	10.88 1 183	7.77 1 143	— — 69	✓	8.14	0.99	12.17	✓	—	✓	0.39	✓
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	4.63 9 241	11.28 1 195	7.98 1 157	— — 96	✓	8.56	0.95	12.17	✓	—	✓	0.40	✓
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	4.61 6 223	11.50 1 183	8.12 1 143	— — 68	✓	8.74	0.93	12.17	✓	—	✓	0.40	✓
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	4.66 7 241	11.62 1 195	8.19 1 157	— — 78	✓	8.83	0.93	12.17	✓	—	✓	0.41	✓
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	4.64 5 223	11.62 1 181	8.18 1 135	— — 9	✓	8.87	0.93	9.16	✓	—	✓	0.42	✓
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	4.55 10 206	11.58 1 125	— — 10	— —	✓	8.83	0.93	4.01	✓	—	✓	0.44	✓

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Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	6.56	9.29	7.83	—	✔️	6.16	0.97	22.26	✔️	—	❌	0.28	✔️
<i>percentile rank</i>			<i>18</i>	<i>11</i>	<i>5</i>	<i>—</i>									
<i># of funds in category</i>			<i>760</i>	<i>692</i>	<i>603</i>	<i>440</i>									