

CAPPS RENT A CAR INC 401K SAVINGS

Screens Summary (Data as of 03-31-2021)

⊖ 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 | 61.13 28 1,356 | 18.91 3 1,230 | 17.76 3 1,074 | 14.54 2 812 | ✔ | 19.08 | 1.03 | 6.62 | ✔ | ⊠ | ✖ | 0.44 | ✔ |
| MFS Growth R4 <i>percentile rank</i> <i># of funds in category</i> | MFEJX | Large Growth | 49.76 93 1,284 | 21.06 40 1,188 | 20.50 34 1,071 | 16.10 26 790 | ✔ | 17.60 | 0.89 | 19.01 | ✔ | ⊠ | ✔ | 0.62 | ✔ |
| Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i> | VVIAX | Large Value | 51.33 65 1,207 | 11.41 34 1,136 | 12.72 27 1,007 | 11.63 19 728 | ✔ | 18.90 | 0.94 | 26.27 | ✔ | ⊠ | ✔ | 0.05 | ✔ |
| Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VIMAX | Mid-Cap Blend | 70.62 61 406 | 14.65 21 376 | 14.60 23 309 | 12.29 16 215 | ✔ | 21.54 | 0.98 | 22.88 | ✔ | ⊠ | ✔ | 0.05 | ✔ |
| Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSGAX | Small Growth | 83.09 73 619 | 19.39 49 581 | 19.05 57 508 | – – 386 | ✔ | 24.11 | 0.93 | 16.26 | ✔ | ⊠ | ✖ | 0.07 | ✔ |
| Victory Sycamore Small Company Opp I <i>percentile rank</i> <i># of funds in category</i> | VSOIX | Small Value | 71.92 89 428 | 12.60 17 402 | 14.98 10 372 | 11.93 4 269 | ✔ | 22.84 | 0.83 | 22.85 | ✔ | ⊠ | ✖ | 0.93 | ✔ |
| Non-US Stock | | | | | | | | | | | | | | | |
| American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i> | RNWXG | Diversified Emerging Mkts | 62.16 48 800 | 11.99 8 696 | 14.53 18 597 | 7.41 1 295 | ✔ | 18.12 | 0.89 | 21.80 | ✔ | ⊠ | ✔ | 0.59 | ✔ |
| American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i> | REGGX | Foreign Large Blend | 60.79 25 442 | 10.20 54 383 | 12.90 35 320 | 7.72 40 228 | ✔ | 18.74 | 1.01 | 19.84 | ✔ | ⊠ | ✔ | 0.46 | ✔ |
| Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VTMGX | Foreign Large Blend Index | 50.81 36 752 | 6.56 37 657 | 9.60 36 566 | 6.00 24 375 | ✔ | 18.47 | 1.04 | 8.11 | ✔ | ⊠ | ✔ | 0.07 | ✔ |
| Alternative | | | | | | | | | | | | | | | |
| American Century Real Estate I <i>percentile rank</i> <i># of funds in category</i> | REAIX | Real Estate | 29.65 87 248 | 9.76 51 225 | 5.54 57 201 | 8.72 32 145 | ✔ | 17.69 | 0.89 | 12.38 | ✔ | — | ✔ | 0.96 | ✔ |
| Fixed Income | | | | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i> | BPRIX | Inflation- Protected Bond | 9.88 26 205 | 5.73 20 198 | 4.00 21 175 | 3.16 35 116 | ✔ | 4.15 | 1.05 | 4.13 | ✔ | — | — | 0.65 | ✔ |

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| | | | 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 |
| Metropolitan West Total Return Bd I <i>percentile rank</i> <i># of funds in category</i> | MWITX | Intermediate-Term Bond | 3.53 82 597 | 5.46 25 540 | 3.67 55 476 | 4.27 23 342 | ✔ | 3.65 | 1.02 | 24.02 | ✔ | — | — | 0.46 | ✔ |
| PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i> | PONPX | Multisector Bond | 14.27 56 344 | 4.69 51 295 | 5.79 21 263 | 6.82 1 143 | ✔ | 5.78 | 0.82 | 14.01 | ✔ | — | — | 1.19 | ✔ |
| PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i> | PTSPX | Ultrashort Bond | 5.10 17 229 | 2.22 31 189 | 2.41 7 155 | 1.75 12 80 | ✔ | 2.37 | 0.10 | 10.25 | ✔ | — | — | 0.65 | ✖ |

Target Date

| | | | | | | | | | | | | | | | |
|--|-------|-------------|--------------------|--------------------|--------------------|------------------|---|-------|------|------|---|---|---|------|---|
| American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFITX | Target Date | 20.95 46 118 | 7.76 31 95 | 7.40 37 76 | 6.90 1 51 | ✔ | 7.16 | 0.90 | 9.25 | ✔ | — | ✖ | 0.30 | ✔ |
| American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFJTX | Target Date | 23.28 59 115 | 8.32 29 101 | 7.95 41 74 | 7.39 1 43 | ✔ | 7.90 | 0.90 | 9.25 | ✔ | — | ✔ | 0.30 | ✔ |
| American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RRCTX | Target Date | 24.67 60 166 | 8.76 35 152 | 8.62 55 109 | 8.01 3 65 | ✔ | 8.34 | 0.86 | 9.25 | ✔ | — | ✔ | 0.31 | ✔ |
| American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFDTX | Target Date | 29.70 64 211 | 9.92 17 191 | 10.00 24 151 | 9.07 1 86 | ✔ | 9.86 | 0.90 | 9.25 | ✔ | — | ✔ | 0.33 | ✔ |
| American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFETX | Target Date | 35.52 58 212 | 10.89 14 192 | 11.46 12 149 | 9.93 1 82 | ✔ | 11.67 | 0.92 | 9.25 | ✔ | — | ✔ | 0.35 | ✔ |
| American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFFTX | Target Date | 44.36 36 204 | 12.37 1 188 | 13.08 1 148 | 10.70 1 83 | ✔ | 14.10 | 0.96 | 9.25 | ✔ | — | ✖ | 0.37 | ✔ |
| American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFCTX | Target Date | 48.82 39 206 | 13.07 1 192 | 13.75 1 149 | 11.05 1 82 | ✔ | 15.17 | 0.93 | 9.25 | ✔ | — | ✖ | 0.38 | ✔ |
| American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFHTX | Target Date | 50.05 65 204 | 13.29 1 188 | 14.02 1 148 | 11.18 1 82 | ✔ | 15.49 | 0.90 | 9.25 | ✔ | — | ✖ | 0.39 | ✔ |
| American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFITX | Target Date | 51.05 70 206 | 13.47 1 192 | 14.19 1 149 | 11.27 1 73 | ✔ | 15.72 | 0.90 | 9.25 | ✔ | — | ✔ | 0.39 | ✔ |
| American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFKTX | Target Date | 50.93 72 204 | 13.45 1 188 | 14.18 1 145 | 11.25 1 48 | ✔ | 15.72 | 0.89 | 9.25 | ✔ | — | ✔ | 0.39 | ✔ |
| American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFUTX | Target Date | 50.79 79 271 | 13.41 1 185 | 14.15 1 109 | — — — | ✔ | 15.70 | 1.38 | 6.02 | ✔ | — | ✔ | 0.40 | ✔ |

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| | | | 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 | |
| American Funds 2065 Trgt Date Retire R6 | RFVTX | Target Date | 51.08 | — | — | — | — | — | — | 1.25 | | — | | 0.40 | | |
| <i>percentile rank</i> | | | 77 | — | — | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 271 | 185 | 109 | — | | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 30.58 | 10.87 | 10.79 | 10.18 | | 10.68 | 0.94 | 22.26 | | — | | 0.26 | | |
| <i>percentile rank</i> | | | 83 | 28 | 23 | 6 | | | | | | | | | | |
| <i># of funds in category</i> | | | 666 | 641 | 575 | 412 | | | | | | | | | | |