

HASELWOOD AUTO GROUP 401K PLAN

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																
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	47.00 87 1,356	16.01 42 1,230	15.09 54 1,074	13.26 35 812	✔	16.14	0.86	21.01	✔	☒	✔	0.63	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	56.33 53 1,356	16.75 26 1,230	16.26 23 1,074	13.88 11 812	✔	18.40	1.00	4.93	✔	☒	✔	0.04	✔	
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	66.90 28 1,284	19.89 52 1,188	20.17 39 1,071	15.34 38 790	✔	19.08	0.96	27.43	✔	☒	✔	0.30	✔	
American Funds American Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RMFGX	Large Value	38.59 92 1,207	11.58 32 1,136	12.13 38 1,007	11.34 25 728	✔	14.40	0.70	15.25	✔	☒	✖	0.27	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	57.87 89 595	20.63 37 560	19.79 32 500	– – 379	✔	19.07	0.87	12.37	✔	☒	✔	0.70	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	69.87 71 415	9.83 55 395	11.64 44 350	– – 250	✔	22.92	0.99	14.63	✔	☒	✔	0.07	✔	
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	80.44 78 619	15.18 81 581	16.99 75 508	11.98 77 386	✔	25.36	0.98	25.27	✔	☒	✖	0.78	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	89.83 65 428	10.80 33 402	12.42 34 372	– – 269	✔	26.14	0.96	4.93	✔	☒	✖	0.07	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	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>	REGX	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 International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	87.14 3 442	20.68 3 383	22.01 3 320	11.92 5 228	✔	21.08	1.04	18.16	✔	☒	✔	0.33	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	56.36 28 364	6.07 6 333	9.76 3 288	5.47 14 191	✔	19.90	1.10	10.85	✔	☒	✖	0.35	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	67.29 16 868	18.16 10 764	17.95 9 651	12.83 8 400	✔	18.82	–	20.34	✔	☒	✔	0.42	✔	

HASELWOOD AUTO GROUP 401K PLAN

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	
Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	54.64	2.32	4.17	—		16.55	1.04	10.34		—	—	1.15		
<i>percentile rank</i>			8	16	32	—										
<i># of funds in category</i>			119	104	90	57										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91		18.17	0.93	24.90		—		0.12		
<i>percentile rank</i>			45	28	41	25										
<i># of funds in category</i>			248	225	201	145										
Fixed Income																
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	23.42	6.41	7.71	6.41		9.73	1.02	13.26		—	—	0.62		
<i>percentile rank</i>			38	26	16	10										
<i># of funds in category</i>			680	632	558	359										
PIMCO Real Return I2	PRLPX	Inflation- Protected Bond	9.64	5.82	4.18	3.36		4.10	1.03	2.22		—	—	0.63		
<i>percentile rank</i>			28	16	13	22										
<i># of funds in category</i>			205	198	175	116										
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	3.40	5.17	3.70	4.20		3.97	1.08	20.52			—	0.30		
<i>percentile rank</i>			37	15	14	6										
<i># of funds in category</i>			422	386	338	256										
PIMCO Income I2	PONPX	Multisector Bond	14.27	4.69	5.79	6.82		5.78	0.82	14.01		—	—	1.19		
<i>percentile rank</i>			56	51	21	1										
<i># of funds in category</i>			344	295	263	143										
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	1.38	1.73	1.44	0.83		0.49	0.05	23.74		—	—	0.26		
<i>percentile rank</i>			77	68	75	77										
<i># of funds in category</i>			229	189	155	80										
Templeton Global Bond Adv	TGBAX	World Bond	-2.53	-2.02	0.83	1.50		6.09	-0.57	19.26		—	—	0.67		
<i>percentile rank</i>			96	94	92	90										
<i># of funds in category</i>			313	270	247	108										
Balanced																
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	21.46	8.09	7.59	6.40		7.76	1.01	26.52		—		0.12		
<i>percentile rank</i>			76	29	33	28										
<i># of funds in category</i>			538	517	460	278										
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	45.30	11.34	11.88	9.30		14.79	1.02	26.52		—		0.14		
<i>percentile rank</i>			60	25	26	25										
<i># of funds in category</i>			322	307	277	185										
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	10.78	6.28	5.34	4.84		4.73	0.96	26.52		—		0.11		
<i>percentile rank</i>			88	25	55	46										
<i># of funds in category</i>			166	158	142	88										
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	32.92	9.75	9.76	7.94		11.23	0.99	26.52		—		0.13		
<i>percentile rank</i>			69	50	51	52										
<i># of funds in category</i>			666	641	575	412										