

# INGERSOLL AUTO OF DANBURY 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	
<b>US Stock</b>																
DFA US Core Equity 1 I <i>percentile rank</i> <i># of funds in category</i>	DFEOX	Large Blend	67.94 10 1,356	15.33 52 1,230	15.83 35 1,074	13.07 40 812	✔	20.78	1.12	9.09	✔	☒	✔	0.15	✔	
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	✔	
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	77.58 12 1,284	27.90 6 1,188	26.15 5 1,071	18.07 7 790	✔	21.52	1.08	16.67	✔	☒	✔	0.44	✔	
Vanguard Equity-Income Adm <i>percentile rank</i> <i># of funds in category</i>	VEIRX	Large Value	47.53 78 1,207	11.27 37 1,136	12.02 39 1,007	12.16 8 728	✔	17.50	0.87	17.26	✔	☒	✔	0.19	✔	
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 Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	96.82 15 415	10.07 50 395	11.87 38 350	10.86 33 250	✔	27.94	1.19	16.10	✔	☒	✔	0.31	✔	
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	✔	
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFSVX	Small Value	112.09 25 428	9.91 46 402	11.79 43 372	9.62 39 269	✔	29.88	1.10	9.09	✔	☒	✔	0.39	✔	
<b>Non-US Stock</b>																
JPMorgan Emerging Markets Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JEMWX	Diversified Emerging Mkts	69.33 23 800	13.43 5 696	17.52 3 597	– – 295	✔	20.32	1.02	15.59	✔	☒	✔	0.79	✔	
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	52.63 29 752	7.17 25 657	10.05 20 566	6.08 21 375	✔	19.23	1.08	12.50	✔	☒	✔	0.54	✔	
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	✔	

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<b>Alternative</b>															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	52.89	2.07	4.15	-5.18	✓	18.10	1.21	6.25	✓	—	—	1.33	✓
<i>percentile rank</i>			12	19	32	38									
<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									
<b>Fixed Income</b>															
BlackRock High Yield Bond K	BRHYX	High Yield Bond	23.51	6.52	7.81	6.50	✓	9.67	1.02	13.26	✓	—	—	0.51	✓
<i>percentile rank</i>			37	23	13	7									
<i># of funds in category</i>			680	632	558	359									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	7.53	5.61	3.75	3.37	✓	3.71	0.94	9.62	✓	—	—	0.10	✓
<i>percentile rank</i>			61	29	40	17									
<i># of funds in category</i>			205	198	175	116									
BlackRock Total Return K	MPHQX	Intermediate- Term Bond	6.63	5.46	4.02	4.54	✓	4.40	1.08	10.66	✓	—	—	0.37	✓
<i>percentile rank</i>			43	25	39	12									
<i># of funds in category</i>			597	540	476	342									
PIMCO Income Instl	PIMIX	Multisector Bond	14.38	4.80	5.89	6.92	✓	5.78	0.82	14.01	✓	—	—	1.09	✓
<i>percentile rank</i>			55	46	16	1									
<i># of funds in category</i>			344	295	263	143									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.21	2.32	2.51	1.86	✓	2.37	0.11	10.25	✓	—	—	0.55	✓
<i>percentile rank</i>			16	25	5	12									
<i># of funds in category</i>			229	189	155	80									
AB Global Bond Z	ANAZX	World Bond	6.01	3.60	3.30	—	✓	4.47	0.82	15.59	✓	—	—	0.50	✓
<i>percentile rank</i>			45	70	57	—									
<i># of funds in category</i>			110	95	64	38									
<b>Balanced</b>															
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									