

CAPPS RENT A CAR INC 401K SAVINGS

Screens Summary (Data as of 03-31-2022)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management				Style		Expense		ESG Metrics			
			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	Sustain. Rating <small>Updated</small>	Commit. Level <small>Updated</small>	Carbon Risk <small>Updated</small>
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	16.64	21.97	17.20	15.45		18.14	1.01	7.62				0.44		3	2-Basic	Low Risk
<i>percentile rank</i>			10	2	3	1												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	03-11-2022	12-31-2021	
MFS Growth R4	MFEJX	Large Growth	7.97	18.60	19.18	15.93		18.07	0.91	20.01				0.59		4	2-Basic	Low Risk
<i>percentile rank</i>			48	54	31	23												
<i># of funds in category</i>			1,240	1,128	1,033	769									02-28-2022	02-15-2022	12-31-2021	
Vanguard Value Index Adm	VVIAX	Large Value	15.10	14.07	12.02	12.71		18.16	0.95	27.27				0.05		2	1-Low	Low Risk
<i>percentile rank</i>			23	42	27	12												
<i># of funds in category</i>			1,220	1,151	1,052	774									02-28-2022	02-15-2022	12-31-2021	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	8.82	15.67	13.00	12.94		20.41	0.98	23.88				0.05		4	1-Low	Low Risk
<i>percentile rank</i>			26	15	10	10												
<i># of funds in category</i>			400	361	319	210									02-28-2022	02-15-2022	12-31-2021	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-9.25	11.84	12.64	11.92		22.85	0.93	17.26				0.07		4	1-Low	Low Risk
<i>percentile rank</i>			55	70	57	58												
<i># of funds in category</i>			617	583	529	400									02-28-2022	02-15-2022	12-31-2021	
Victory Sycamore Small Company Opp I	VSOIX	Small Value	3.26	12.72	10.27	11.95		21.43	0.83	23.85				0.89		3	-	Medium Risk
<i>percentile rank</i>			71	52	16	9												
<i># of funds in category</i>			446	416	396	301									02-28-2022	-	12-31-2021	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-6.50	9.91	9.86	7.13		17.98	0.91	22.80				0.57		4	1-Low	Low Risk
<i>percentile rank</i>			31	8	5	2												
<i># of funds in category</i>			809	732	626	354									02-28-2022	02-15-2022	12-31-2021	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-4.21	7.60	6.84	6.02		18.94	1.11	13.50				0.54		2	1-Low	Low Risk
<i>percentile rank</i>			79	45	36	44												
<i># of funds in category</i>			772	712	616	413									02-28-2022	02-15-2022	12-31-2021	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	0.70	8.54	7.16	6.67		17.85	1.04	9.11				0.07		2	1-Low	Low Risk
<i>percentile rank</i>			29	28	28	19												
<i># of funds in category</i>			772	712	616	413									02-28-2022	02-15-2022	12-31-2021	
Alternative																		
American Century Real Estate I	REAIX	Real Estate	24.79	11.73	10.07	9.53		19.18	0.94	13.38		-		0.94		3	-	Medium Risk
<i>percentile rank</i>			42	44	45	41												
<i># of funds in category</i>			258	239	207	151									02-28-2022	-	12-31-2021	
Fixed Income																		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	4.00	6.46	4.44	2.51		4.41	1.00	5.13		-	-	0.44		3	-	-
<i>percentile rank</i>			42	13	20	32												
<i># of funds in category</i>			207	199	180	122									02-28-2022	-	-	

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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	Sustain. Rating	Commit. Level	Carbon Risk		
																	Updated	Updated	Updated
Metropolitan West Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWTIX	Intermediate-Term Bond	-4.57 79 603	2.24 48 570	2.52 41 503	3.10 26 357	✔️	4.27	1.05	25.02	✔️	—	—	0.45	✔️	4	—	—	
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	-1.64 43 337	2.83 49 282	3.49 34 241	5.86 1 140	✔️	6.06	0.78	15.01	✔️	—	—	0.72	✔️	—	—	—	
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	-1.40 85 236	1.00 46 214	1.44 33 176	1.49 13 92	✔️	2.40	0.18	11.25	✔️	—	—	0.57	✔️	2	—	—	

Target Date																		
American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFTTX	Target Date	3.59 1 121	7.49 16 116	6.54 8 79	6.65 1 54	✔️	7.10	0.89	10.25	✔️	—	✔️	0.28	✔️	2	—	—
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	3.82 7 127	8.06 9 118	7.04 8 90	7.22 1 46	✔️	7.84	0.89	10.25	✔️	—	✖️	0.29	✔️	2	—	—
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	3.83 5 169	8.49 22 160	7.57 13 128	7.89 1 65	✔️	8.22	0.85	10.25	✔️	—	✔️	0.30	✔️	2	—	—
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	3.65 7 228	9.64 12 204	8.62 11 170	8.99 1 89	✔️	9.63	0.89	10.25	✔️	—	✔️	0.31	✔️	3	—	Low Risk
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	3.93 15 229	10.70 12 203	9.71 5 170	9.92 1 94	✔️	11.37	0.92	10.25	✔️	—	✔️	0.33	✔️	3	—	Low Risk
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	4.56 19 221	12.36 1 201	11.14 1 167	10.78 1 86	✔️	13.72	0.97	10.25	✔️	—	✔️	0.35	✔️	3	—	Low Risk
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFGTX	Target Date	4.67 32 223	13.08 6 203	11.72 1 170	11.15 1 94	✔️	14.91	0.95	10.25	✔️	—	✔️	0.36	✔️	3	—	Low Risk
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	4.56 51 221	13.27 8 201	11.89 1 167	11.28 1 85	✔️	15.27	0.92	10.25	✔️	—	✔️	0.37	✔️	3	—	Low Risk
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	4.11 57 223	13.27 8 203	11.95 1 170	11.32 1 90	✔️	15.54	0.92	10.25	✔️	—	✖️	0.37	✔️	3	—	Low Risk
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	3.76 62 221	13.13 20 201	11.86 1 165	11.26 1 70	✔️	15.57	0.91	10.25	✔️	—	✖️	0.38	✔️	3	—	Low Risk
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	3.69 63 220	13.10 28 189	11.82 2 142	— — 1	✔️	15.56	1.39	7.02	✔️	—	✖️	0.38	✔️	3	—	Low Risk

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American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	3.67	-	-	-	—	-	-	2.25	+	—	+	0.38	✓	3	-	Low Risk	
<i>percentile rank</i>			65	-	-	-													
<i># of funds in category</i>			149	16	-	-										02-28-2022	-	12-31-2021	

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	7.43	11.17	9.95	10.09	✓	10.54	0.94	23.26	✓	—	✓	0.25	✓	3	1-Low	Low Risk
<i>percentile rank</i>			23	29	21	6												
<i># of funds in category</i>			706	661	604	438										02-28-2022	02-15-2022	12-31-2021