

HASELWOOD AUTO GROUP 401K PLAN

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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	14.24	16.56	15.01	13.93	✔️	16.15	0.89	22.01	✔️	🇺🇸	✔️	0.63	✔️	4	–	Low Risk
percentile rank			34	62	42	35												
# of funds in category			1,382	1,245	1,129	827												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60	✔️	17.76	1.00	5.93	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			17	19	16	9												
# of funds in category			1,382	1,245	1,129	827												

American Funds Growth Fund of Amer R6	RGAGX	Large Growth	4.32	18.64	16.72	15.39	✔️	19.16	0.96	28.43	✔️	🇺🇸	✔️	0.30	✔️	1	1-Low	Low Risk
percentile rank			65	53	64	34												
# of funds in category			1,240	1,128	1,033	769												

American Funds American Mutual R6	RMFGX	Large Value	16.25	13.87	12.27	12.20	✔️	14.24	0.72	16.25	✔️	🇺🇸	✔️	0.27	✔️	4	–	Low Risk
percentile rank			15	45	23	24												
# of funds in category			1,220	1,151	1,052	774												

MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-1.23	14.96	16.65	–	✔️	19.67	0.89	13.37	✔️	🇺🇸	✔️	0.65	✔️	5	2-Basic	Low Risk
percentile rank			38	52	23	–												
# of funds in category			595	545	506	389												

Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	13.28	14.10	10.45	12.37	✔️	21.51	0.98	15.63	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			26	41	32	12												
# of funds in category			410	392	356	265												

⚠️ Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-12.30	8.80	8.82	10.04	✔️	23.96	0.97	28.92	✔️	🇺🇸	✔️	0.77	✔️	2	–	Medium Risk
percentile rank			69	92	93	90												
# of funds in category			617	583	529	400												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	8.35	13.20	9.61	11.87	✔️	24.12	0.96	5.93	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			31	46	26	10												
# of funds in category			446	416	396	301												

Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-6.50	9.91	9.86	7.13	✔️	17.98	0.91	22.80	✔️	🇺🇸	✔️	0.57	✔️	4	1-Low	Low Risk
percentile rank			31	8	5	2												
# of funds in category			809	732	626	354												

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
percentile rank			79	45	36	44												
# of funds in category			772	712	616	413												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	-16.21	14.87	14.11	10.48	✔️	21.28	1.01	19.16	✔️	🇺🇸	✔️	0.32	✔️	3	–	Low Risk
percentile rank			89	6	2	3												
# of funds in category			454	390	340	228												

Vanguard International Value Inv	VTRIX	Foreign Large Value	-3.09	7.10	6.36	5.78	✔️	19.48	1.09	11.85	✔️	🇺🇸	✔️	0.36	✔️	2	–	Medium Risk
percentile rank			85	34	12	26												
# of funds in category			350	327	291	184												

American Funds New Perspective R6	RNPGX	World Stock	3.98	17.65	15.64	13.13	✔️	18.94	1.07	21.34	✔️	–	✔️	0.41	✔️	2	2-Basic	Low Risk
percentile rank			28	10	12	9												
# of funds in category			356	306	265	167												

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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	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Alternative																			
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	28.01	13.82	7.42	-	✓	17.14	0.92	11.34	✓	-	-	1.11	✓	-	-	-	
<i>percentile rank</i>			97	76	86	-													
<i># of funds in category</i>			115	109	89	56													
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	21.45	11.44	9.67	9.70	✓	19.08	0.95	25.90	✓	-	✓	0.12	✓	3	1-Low	Medium Risk	
<i>percentile rank</i>			70	49	52	32													
<i># of funds in category</i>			258	239	207	151									02-28-2022	02-15-2022	12-31-2021		
Fixed Income																			
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	0.75	4.96	4.87	5.91	✓	9.44	1.02	14.26	✓	-	-	0.58	✓	-	2-Basic	-	
<i>percentile rank</i>			23	20	14	9													
<i># of funds in category</i>			682	638	571	378										02-15-2022	-		
PIMCO Real Return I2	PRLPX	Inflation-Protected Bond	3.75	6.27	4.40	2.64	✓	4.43	1.00	3.22	✓	-	-	0.57	✓	3	-	-	
<i>percentile rank</i>			57	18	24	15													
<i># of funds in category</i>			207	199	180	122									02-28-2022	-	-		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-4.46	2.04	2.45	2.90	✓	4.52	1.09	21.52	✓	⊠	-	0.30	✓	3	1-Low	-	
<i>percentile rank</i>			56	23	16	10													
<i># of funds in category</i>			434	394	359	259									02-28-2022	02-15-2022	-		
PIMCO Income I2	PONPX	Multisector Bond	-1.64	2.83	3.49	5.86	✓	6.06	0.78	15.01	✓	-	-	0.72	✓	-	-	-	
<i>percentile rank</i>			43	49	34	1													
<i># of funds in category</i>			337	282	241	140													
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	-0.48	0.89	1.19	0.73	✖	0.57	0.07	24.74	✓	-	-	0.26	✓	-	-	-	
<i>percentile rank</i>			40	58	66	74													
<i># of funds in category</i>			236	214	176	92													
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	-4.14	1.46	2.53	4.05	✓	3.82	0.66	7.52	✓	-	-	0.62	✓	2	-	-	
<i>percentile rank</i>			33	40	17	5													
<i># of funds in category</i>			129	112	84	53									11-30-2021	-	-		
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-0.18	6.52	6.15	5.95	✓	7.74	1.01	0.09	✖	-	✓	0.12	✓	3	1-Low	-	
<i>percentile rank</i>			78	53	37	31													
<i># of funds in category</i>			481	448	419	277									02-28-2022	02-15-2022	-		
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.96	11.51	10.01	9.41	✓	14.20	1.02	0.09	✖	-	✓	0.14	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			60	35	29	26													
<i># of funds in category</i>			315	288	265	199									02-28-2022	02-15-2022	12-31-2021		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-2.29	3.90	4.11	4.11	✓	5.05	0.97	0.09	✖	-	✓	0.11	✓	3	1-Low	-	
<i>percentile rank</i>			88	68	49	45													
<i># of funds in category</i>			193	178	167	116									02-28-2022	02-15-2022	-		
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	1.88	9.03	8.10	7.71	✓	10.89	0.99	0.09	✖	-	✓	0.13	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			78	69	57	54													
<i># of funds in category</i>			706	661	604	438									02-28-2022	02-15-2022	12-31-2021		