

INGERSOLL AUTO OF DANBURY 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		
																Updated	Updated	Updated	
US Stock																			
DFA US Core Equity 1 I	DFEOX	Large Blend	11.88	17.59	14.42	13.83	✔️	19.38	1.08	10.09	✔️	🇺🇸	✔️	0.14	✔️	2	-	Low Risk	
<i>percentile rank</i>			60	46	53	38													
<i># of funds in category</i>			1,382	1,245	1,129	827											02-28-2022	-	12-31-2021
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	
<i>percentile rank</i>			17	19	16	9													
<i># of funds in category</i>			1,382	1,245	1,129	827											02-28-2022	02-15-2022	12-31-2021
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	6.24	24.87	23.71	17.18	✔️	20.63	1.02	17.67	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk	
<i>percentile rank</i>			58	6	3	8													
<i># of funds in category</i>			1,240	1,128	1,033	769											02-28-2022	04-07-2022	12-31-2021
Vanguard Equity-Income Adm	VEIRX	Large Value	15.45	13.92	11.92	12.45	✔️	16.71	0.87	14.64	✔️	🇺🇸	✔️	0.19	✔️	2	-	Low Risk	
<i>percentile rank</i>			19	44	28	18													
<i># of funds in category</i>			1,220	1,151	1,052	774											02-28-2022	-	12-31-2021
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	
<i>percentile rank</i>			38	52	23	-													
<i># of funds in category</i>			595	545	506	389											02-28-2022	02-15-2022	12-31-2021
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	9.87	15.61	9.63	11.46	✔️	26.28	1.18	17.10	✔️	🇺🇸	✔️	0.32	✔️	3	-	Medium Risk	
<i>percentile rank</i>			61	20	50	38													
<i># of funds in category</i>			410	392	356	265											02-28-2022	-	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
DFA US Small Cap Value I	DFS VX	Small Value	10.46	14.83	9.25	11.13	✔️	27.46	1.09	10.09	✔️	🇺🇸	✔️	0.30	✔️	2	-	Medium Risk	
<i>percentile rank</i>			18	26	32	24													
<i># of funds in category</i>			446	416	396	301											02-28-2022	-	12-31-2021
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	
<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 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	
<i>percentile rank</i>			89	6	2	3													
<i># of funds in category</i>			454	390	340	228											02-28-2022	-	12-31-2021
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	
<i>percentile rank</i>			85	34	12	26													
<i># of funds in category</i>			350	327	291	184											02-28-2022	-	12-31-2021
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	
<i>percentile rank</i>			28	10	12	9													
<i># of funds in category</i>			356	306	265	167											02-28-2022	02-15-2022	12-31-2021

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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
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	52.80	19.76	11.07	0.09	✔	19.42	1.13	3.41	✔	—	—	0.82	✔	2	—	—
<i>percentile rank</i>			33	9	25	43												
<i># of funds in category</i>			115	109	89	56									02-28-2022	—	—	
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 K	BRHYX	High Yield Bond	0.71	5.07	4.98	5.99	✔	9.36	1.01	14.26	✔	—	—	0.49	✔	—	2-Basic	—
<i>percentile rank</i>			23	18	12	8												
<i># of funds in category</i>			682	638	571	378										02-15-2022	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	4.21	6.13	4.30	2.61	✔	4.05	0.93	10.62	✔	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			29	29	35	22												
<i># of funds in category</i>			207	199	180	122									02-28-2022	—	—	
BlackRock Total Return K	MPHQX	Intermediate-Term Bond	-4.51	2.49	2.65	3.38	✔	4.87	1.08	11.66	✔	—	—	0.38	✔	3	2-Basic	—
<i>percentile rank</i>			77	32	34	14												
<i># of funds in category</i>			603	570	503	357									02-28-2022	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-1.54	2.93	3.59	5.96	✔	6.06	0.78	15.01	✔	—	—	0.62	✔	—	—	—
<i>percentile rank</i>			41	47	26	1												
<i># of funds in category</i>			337	282	241	140												
Lincoln Stable Value Account -LNTPA		Stable Value	—	—	—	—	—	—	—	37.44	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			42	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.31	1.10	1.54	1.59	✔	2.40	0.18	11.25	✔	—	—	0.47	✔	2	—	—
<i>percentile rank</i>			85	36	22	10												
<i># of funds in category</i>			236	214	176	92									02-28-2022	—	—	
AB Global Bond Z	ANAZX	World Bond	-3.63	1.06	1.80	—	✔	4.84	0.88	16.59	✔	—	—	0.50	✔	3	—	—
<i>percentile rank</i>			14	50	62	—												
<i># of funds in category</i>			129	112	84	53									02-28-2022	—	—	
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	