

# CAPPS RENT A CAR INC 401K SAVINGS

## Screens Summary (Data as of 03-31-2023)

⊖ 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	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
<b>US Stock</b>																			
JPMorgan US Equity R6	JUEMX	Large Blend	-8.42	19.84	12.42	13.00	✓	19.68	1.02	8.62	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk	
<i>percentile rank</i>			66	14	3	2													
<i># of funds in category</i>			1,386	1,254	1,144	847											02-28-2023	03-11-2022	12-31-2022
MFS Growth R4	MFEJX	Large Growth	-13.03	12.04	10.75	13.09	✓	21.90	0.94	21.01	✓	☐	✓	0.59	✓	4	2-Basic	Low Risk	
<i>percentile rank</i>			60	80	45	31													
<i># of funds in category</i>			1,255	1,144	1,058	814											02-28-2023	02-15-2022	12-31-2022
Vanguard Value Index Adm	VVIAX	Large Value	-3.99	18.69	8.85	10.52	✓	17.20	0.95	28.27	✓	☐	✓	0.05	✓	2	1-Low	Medium Risk	
<i>percentile rank</i>			37	51	32	14													
<i># of funds in category</i>			1,243	1,161	1,109	827											02-28-2023	02-15-2022	12-31-2022
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-9.86	18.73	8.13	10.17	✓	20.35	0.99	24.88	✓	☐	✓	0.05	✓	4	1-Low	Medium Risk	
<i>percentile rank</i>			81	66	28	16													
<i># of funds in category</i>			421	383	359	232											02-28-2023	02-15-2022	12-31-2022
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-12.03	13.49	6.32	8.85	✓	23.61	0.96	18.26	✓	☐	✖	0.07	✓	4	1-Low	Medium Risk	
<i>percentile rank</i>			54	70	61	67													
<i># of funds in category</i>			608	578	540	406											02-28-2023	02-15-2022	12-31-2022
Victory Sycamore Small Company Opp I	VSOIX	Small Value	0.66	21.35	8.21	10.54	✓	20.43	0.85	24.85	✓	☐	✖	0.89	✓	4	-	Medium Risk	
<i>percentile rank</i>			8	77	15	2													
<i># of funds in category</i>			482	453	430	323											02-28-2023	-	12-31-2022
<b>Non-US Stock</b>																			
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-6.90	12.18	4.10	5.50	✓	18.28	0.86	23.80	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk	
<i>percentile rank</i>			24	22	3	1													
<i># of funds in category</i>			839	750	658	398											02-28-2023	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	0.14	13.55	3.38	4.77	✓	18.68	1.05	14.50	✓	☐	✓	0.54	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			18	30	36	45													
<i># of funds in category</i>			763	711	643	436											02-28-2023	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.91	13.85	3.42	5.24	✓	19.22	1.09	10.11	✓	☐	✓	0.07	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			58	25	34	23													
<i># of funds in category</i>			763	711	643	436											02-28-2023	02-15-2022	12-31-2022
<b>Alternative</b>																			
American Century Real Estate I	REAIX	Real Estate	-19.52	9.20	5.84	5.84	✓	19.74	0.96	14.38	✓	—	✓	0.95	✓	4	-	Low Risk	
<i>percentile rank</i>			38	80	43	41													
<i># of funds in category</i>			261	237	213	155											02-28-2023	-	12-31-2022
<b>Fixed Income</b>																			
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-5.54	2.58	3.03	1.41	✓	7.39	1.04	6.13	✓	—	—	0.35	✓	3	-	-	
<i>percentile rank</i>			45	38	18	30													
<i># of funds in category</i>			220	207	200	141											09-30-2022	-	-

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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	-5.80 67 618	-2.36 86 558	1.06 46 512	1.55 47 366	✔️	7.07	1.12	26.02	✔️	—	—	0.44	✔️	3	—	—	
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	-1.40 17 345	3.49 44 292	2.16 26 255	3.88 1 158	✔️	6.04	0.86	16.01	✔️	—	—	0.61	✔️	—	—		
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	1.89 63 237	1.83 27 216	1.42 59 180	1.46 13 106	✔️	1.59	0.05	12.25	✔️	—	—	0.55	✔️	3	—		

Target Date																	
American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFTTX	Target Date	-3.68 1 122	6.46 16 113	4.54 1 90	5.30 1 50	✔️	8.94	0.88	11.25	✔️	—	✔️	0.28	✔️	2	—
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	-4.27 1 119	7.01 14 109	4.78 1 95	5.76 1 43	✔️	9.72	0.87	11.25	✔️	—	✖️	0.30	✔️	2	—
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	-4.51 4 148	7.32 38 137	4.99 4 122	6.29 1 56	✔️	10.24	0.84	11.25	✔️	—	✔️	0.30	✔️	2	—
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	-4.99 11 235	8.50 33 209	5.51 1 185	7.16 1 117	✔️	11.42	0.87	11.25	✔️	—	✔️	0.32	✔️	2	Low Risk
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	-5.45 16 237	10.02 31 209	6.03 1 185	7.96 1 111	✔️	12.94	0.91	11.25	✔️	—	✔️	0.33	✔️	2	Low Risk
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	-6.10 25 228	12.33 19 202	6.86 1 182	8.73 1 114	✔️	14.81	0.97	11.25	✔️	—	✔️	0.35	✔️	2	Low Risk
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RF GTX	Target Date	-6.45 29 232	13.37 31 203	7.20 1 185	9.05 1 111	✔️	16.09	0.99	11.25	✔️	—	✔️	0.36	✔️	2	Low Risk
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	-6.72 38 228	13.53 61 202	7.24 3 182	9.14 1 114	✔️	16.51	0.97	11.25	✔️	—	✔️	0.37	✔️	2	Low Risk
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	-6.93 42 229	13.54 73 203	7.20 5 185	9.14 1 111	✔️	16.80	0.97	11.25	✔️	—	✔️	0.38	✔️	2	Low Risk
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	-7.11 49 226	13.31 83 200	7.07 12 182	9.08 1 96	✔️	16.97	0.98	11.25	✔️	—	✖️	0.38	✔️	2	Low Risk
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	-7.22 53 225	13.20 83 194	7.01 13 171	— — 8	✔️	16.97	1.31	8.02	✔️	—	✖️	0.38	✔️	2	Low Risk

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																	Updated	Updated	Updated
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	-7.15	13.30	-	-	—	16.99	1.31	3.25	✔	—	✖	0.38	✔	2	-	Low Risk	
<i>percentile rank</i>			44	85	-	-													
<i># of funds in category</i>			173	80	10	-									02-28-2023	-	12-31-2022		

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	-5.57	9.83	6.69	8.17	✔	12.44	0.96	24.26	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			28	49	22	6												
<i># of funds in category</i>			752	685	658	487									02-28-2023	02-15-2022	12-31-2022	