

HASELWOOD AUTO GROUP 401K PLAN

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	Sustain. Rating	Commit. Level	Carbon Risk	
Alternative																		
⚠ Invesco Balanced-Risk Commodity Strat R6	IBRFXX	Commodities Broad Basket	-7.71	22.25	4.82	-0.65	✖	14.12	0.76	12.34	✔	—	—	1.12	✔	—	—	—
percentile rank			27	59	73	43												
# of funds in category			115	109	94	66												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-20.10	9.83	5.82	5.79	✔	20.41	1.00	26.90	✔	—	✔	0.12	✔	3	1-Low	Low Risk
percentile rank			54	64	45	43												
# of funds in category			261	237	213	155										02-28-2023	02-15-2022	12-31-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	-3.78	-0.53	0.92	2.64	✔	4.61	0.62	8.52	✔	—	—	0.61	✔	3	—	—
percentile rank			20	21	11	4												
# of funds in category			130	113	99	59										02-28-2023	—	—
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	-3.09	6.41	3.30	4.22	✔	9.14	1.01	15.26	✔	—	—	0.60	✔	—	2-Basic	—
percentile rank			40	26	19	11												
# of funds in category			689	622	580	415										—	02-15-2022	—
PIMCO Real Return I2	PRLPX	Inflation-Protected Bond	-6.47	2.08	2.83	1.23	✔	7.34	1.03	4.22	✔	—	—	0.57	✔	3	—	—
percentile rank			71	52	41	57												
# of funds in category			220	207	200	141										02-28-2023	—	—
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-4.67	-1.98	1.16	1.75	✔	6.54	1.04	22.52	✔	⚠	—	0.30	✔	3	1-Low	—
percentile rank			29	34	20	9												
# of funds in category			476	429	393	296										02-28-2023	02-15-2022	—
PIMCO Income I2	PONPX	Multisector Bond	-1.40	3.49	2.16	3.88	✔	6.04	0.86	16.01	✔	—	—	0.61	✔	—	—	—
percentile rank			17	44	26	1												
# of funds in category			345	292	255	158												
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	2.10	0.99	1.36	0.89	✖	0.65	0.05	25.74	✔	—	—	0.26	✔	—	—	—
percentile rank			49	73	68	67												
# of funds in category			237	216	180	106												
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-5.55	4.62	3.55	4.59	✔	10.13	1.02	1.09	✖	—	✔	0.12	✔	3	1-Low	—
percentile rank			50	80	38	24												
# of funds in category			482	444	420	305										02-28-2023	02-15-2022	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-6.60	12.16	6.03	7.54	✔	15.48	1.02	1.09	✖	—	✔	0.14	✔	3	1-Low	Low Risk
percentile rank			48	56	35	27												
# of funds in category			333	297	282	224										02-28-2023	02-15-2022	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-5.11	0.89	2.17	3.00	✔	7.72	1.00	1.09	✖	—	✔	0.11	✔	3	1-Low	—
percentile rank			63	84	54	41												
# of funds in category			146	133	131	93										02-28-2023	02-15-2022	—
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-6.05	8.35	4.82	6.09	✔	12.76	0.99	1.09	✖	—	✔	0.13	✔	3	1-Low	Low Risk
percentile rank			40	82	57	49												
# of funds in category			752	685	658	487										02-28-2023	02-15-2022	12-31-2022