

CAPPS RENT A CAR INC 401K SAVINGS

Screens Summary (Data as of 03-31-2024)

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
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	31.64	12.03	16.95	13.57		17.55	0.99	9.62				0.44		3	2-Basic	Low Risk
<i>percentile rank</i>			18	15	2	2												
<i># of funds in category</i>			1,591	1,449	1,319	995												
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MFS Growth R4	MFEJX	Large Growth	42.85	10.29	15.69	14.66		20.75	0.97	22.01				0.60		4	2-Basic	Low Risk
<i>percentile rank</i>			21	33	41	24												
<i># of funds in category</i>			1,293	1,207	1,129	887												
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Vanguard Value Index Adm	VVIAX	Large Value	21.09	10.19	11.53	10.44		15.62	0.94	29.27				0.05		3	1-Low	Medium Risk
<i>percentile rank</i>			47	28	37	16												
<i># of funds in category</i>			1,284	1,197	1,134	887												
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Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	20.44	5.71	10.93	9.88		19.30	0.99	2.70				0.05		4	1-Low	Medium Risk
<i>percentile rank</i>			70	66	53	22												
<i># of funds in category</i>			476	439	403	279												
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Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	21.19	-1.09	8.32	8.52		22.18	0.98	19.26				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			32	51	57	55												
<i># of funds in category</i>			617	583	548	429												
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Victory Sycamore Small Company Opp I	VSOIX	Small Value	12.86	5.47	10.23	9.53		18.60	0.84	25.85				0.89		4	-	Medium Risk
<i>percentile rank</i>			89	55	45	7												
<i># of funds in category</i>			510	476	443	352												
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Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.64	-0.07	7.22	5.99		16.28	0.81	24.81				0.57		3	1-Low	Medium Risk
<i>percentile rank</i>			24	25	10	2												
<i># of funds in category</i>			840	743	680	450												
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American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	13.88	2.99	7.28	4.44		16.82	1.00	15.51				0.54		2	1-Low	Low Risk
<i>percentile rank</i>			49	55	35	53												
<i># of funds in category</i>			839	780	714	468												
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Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	14.87	3.94	7.36	5.01		17.90	1.08	11.11				0.07		2	1-Low	Low Risk
<i>percentile rank</i>			35	37	33	24												
<i># of funds in category</i>			839	780	714	468												
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Alternative																		
American Century Real Estate I	REAIX	Real Estate	8.38	2.87	4.00	6.23		20.58	0.96	15.38		—		0.95		4	-	Low Risk
<i>percentile rank</i>			50	32	38	47												
<i># of funds in category</i>			276	261	240	180												
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Fixed Income																		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	0.01	-0.59	2.65	2.03		7.30	1.02	6.05		—	—	0.56		3	-	-
<i>percentile rank</i>			74	50	37	36												
<i># of funds in category</i>			236	222	214	156												

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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	MWTIX	Intermediate-Term Bond	1.45	-3.02	0.42	1.56	✓	8.16	1.13	27.02	✓	—	—	0.45	✓	4	—	—	
percentile rank			84	81	66	60													
# of funds in category			682	611	577	404											02-29-2024	—	—
PIMCO Income I2	PONPX	Multisector Bond	7.95	1.54	2.97	4.16	✓	6.30	0.81	17.02	✓	—	—	0.72	✓	4	—	—	
percentile rank			38	21	27	1													
# of funds in category			362	325	279	184											02-29-2024	—	—
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	6.82	2.38	2.32	2.04	✓	1.31	-0.01	13.25	✓	—	—	0.57	✖	3	—	—	
percentile rank			18	55	33	13													
# of funds in category			249	214	194	122											01-31-2024	—	—

Target Date

American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.93	2.81	5.44	5.19	✓	8.80	0.89	12.25	✓	—	✖	0.29	✓	3	—	—	
percentile rank			43	1	6	1													
# of funds in category			127	115	107	56											02-29-2024	—	—
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	9.77	2.95	5.80	5.52	✓	9.44	0.87	12.25	✓	—	✓	0.30	✓	2	—	—	
percentile rank			43	1	6	3													
# of funds in category			125	118	100	53											02-29-2024	—	—
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	10.75	3.17	6.19	5.95	✓	9.97	0.84	12.25	✓	—	✓	0.31	✓	3	—	—	
percentile rank			51	2	10	3													
# of funds in category			172	158	138	77											02-29-2024	—	—
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	12.08	3.35	7.02	6.64	✓	10.77	0.85	12.25	✓	—	✓	0.32	✓	3	—	Low Risk	
percentile rank			44	2	6	5													
# of funds in category			275	258	212	131											02-29-2024	—	06-30-2022
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	14.83	4.11	8.05	7.58	✓	12.06	0.88	12.25	✓	—	✓	0.33	✓	3	—	Low Risk	
percentile rank			22	6	7	1													
# of funds in category			267	251	206	136											02-29-2024	—	12-31-2022
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	17.93	5.01	9.45	8.61	✓	13.53	0.93	12.25	✓	—	✓	0.35	✓	3	—	Low Risk	
percentile rank			13	8	1	1													
# of funds in category			269	241	206	129											02-29-2024	—	12-31-2022
American Funds 2040 Trgt Date Retire R6	RF GTX	Target Date	21.05	5.83	10.37	9.17	✓	14.83	0.96	12.25	✓	—	✓	0.37	✓	3	—	Low Risk	
percentile rank			7	8	4	1													
# of funds in category			261	245	206	133											02-29-2024	—	12-31-2022
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	21.98	5.96	10.58	9.35	✓	15.27	0.95	12.25	✓	—	✓	0.37	✓	3	—	Low Risk	
percentile rank			13	14	10	1													
# of funds in category			262	244	208	126											02-29-2024	—	12-31-2022
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	22.57	5.90	10.64	9.41	✓	15.55	0.95	12.25	✓	—	✓	0.38	✓	3	—	Low Risk	
percentile rank			13	26	5	1													
# of funds in category			258	243	209	134											02-29-2024	—	12-31-2022
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	23.12	5.87	10.61	9.39	✓	15.80	0.96	12.25	✓	—	✓	0.38	✓	3	—	Low Risk	
percentile rank			11	32	12	1													
# of funds in category			257	240	207	122											02-29-2024	—	12-31-2022
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	23.31	5.86	10.60	—	✓	15.82	1.25	9.02	✓	—	✓	0.39	✓	3	—	Low Risk	
percentile rank			10	38	19	—													
# of funds in category			254	236	187	11											02-29-2024	—	12-31-2022

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																	Updated	Updated	Updated
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	23.25	5.86	-	-	✔	15.83	1.25	4.25	✔	-	✔	0.39	✔	3	-	Low Risk	
<i>percentile rank</i>			10	40	-	-													
<i># of funds in category</i>			246	170	11	-									02-29-2024	-	12-31-2022		

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	18.11	6.21	8.91	8.37	✔	12.03	0.97	25.26	✔	-	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			18	12	21	11												
<i># of funds in category</i>			881	828	781	581									02-29-2024	02-15-2022	12-31-2022	