

TOM HESSER AUTO GROUP 401K PLAN

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 Yr %	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	33.85	12.24	14.27	11.80	✔	16.38	0.91	32.10	✔	☐	✔	0.27	✔	1	–	Low Risk
<i>percentile rank</i>			<i>10</i>	<i>12</i>	<i>46</i>	<i>49</i>												
<i># of funds in category</i>			<i>1,591</i>	<i>1,449</i>	<i>1,319</i>	<i>995</i>									02-29-2024	–	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.83	11.44	15.01	12.92	✔	17.60	1.00	6.34	✔	☐	✔	0.04	✔	3	1-Low	Low Risk
<i>percentile rank</i>			<i>34</i>	<i>24</i>	<i>23</i>	<i>9</i>												
<i># of funds in category</i>			<i>1,591</i>	<i>1,449</i>	<i>1,319</i>	<i>995</i>									02-29-2024	02-15-2022	12-31-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	39.32	7.94	15.02	13.43	✔	20.34	0.94	30.43	✔	☐	✔	0.30	✔	1	1-Low	Low Risk
<i>percentile rank</i>			<i>40</i>	<i>62</i>	<i>53</i>	<i>53</i>												
<i># of funds in category</i>			<i>1,293</i>	<i>1,207</i>	<i>1,129</i>	<i>887</i>									02-29-2024	04-07-2022	12-31-2022	
DFA US Large Cap Value I	DFLVX	Large Value	23.37	9.24	10.98	9.31	✔	17.75	1.06	12.10	✔	☐	✔	0.22	✔	2	–	Medium Risk
<i>percentile rank</i>			<i>34</i>	<i>45</i>	<i>49</i>	<i>43</i>												
<i># of funds in category</i>			<i>1,284</i>	<i>1,197</i>	<i>1,134</i>	<i>887</i>									02-29-2024	–	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.80	3.89	11.32	10.63	✔	21.83	1.00	2.70	✘	☐	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			<i>60</i>	<i>32</i>	<i>44</i>	<i>41</i>												
<i># of funds in category</i>			<i>599</i>	<i>566</i>	<i>534</i>	<i>431</i>									02-29-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	19.10	7.37	10.17	8.93	✔	18.46	0.95	2.70	✘	☐	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			<i>62</i>	<i>61</i>	<i>54</i>	<i>32</i>												
<i># of funds in category</i>			<i>428</i>	<i>408</i>	<i>389</i>	<i>307</i>									02-29-2024	02-15-2022	12-31-2022	
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>			<i>32</i>	<i>51</i>	<i>57</i>	<i>55</i>												
<i># of funds in category</i>			<i>617</i>	<i>583</i>	<i>548</i>	<i>429</i>									02-29-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	23.47	7.31	10.60	8.87	✔	20.22	0.92	7.93	✔	☐	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			<i>27</i>	<i>31</i>	<i>37</i>	<i>14</i>												
<i># of funds in category</i>			<i>510</i>	<i>476</i>	<i>443</i>	<i>352</i>									02-29-2024	02-15-2022	12-31-2022	
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>			<i>24</i>	<i>25</i>	<i>10</i>	<i>2</i>												
<i># of funds in category</i>			<i>840</i>	<i>743</i>	<i>680</i>	<i>450</i>									02-29-2024	02-15-2022	12-31-2022	
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>			<i>35</i>	<i>37</i>	<i>33</i>	<i>24</i>												
<i># of funds in category</i>			<i>839</i>	<i>780</i>	<i>714</i>	<i>468</i>									02-29-2024	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	7.46	-5.68	8.70	7.73	✔	22.89	1.21	14.27	✔	☐	✔	0.31	✔	3	–	Low Risk
<i>percentile rank</i>			<i>84</i>	<i>91</i>	<i>28</i>	<i>11</i>												
<i># of funds in category</i>			<i>441</i>	<i>413</i>	<i>355</i>	<i>248</i>									02-29-2024	–	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	11.17	2.91	6.68	4.20	✔	17.22	0.97	13.85	✔	☐	✘	0.39	✔	3	–	Medium Risk
<i>percentile rank</i>			<i>74</i>	<i>80</i>	<i>46</i>	<i>32</i>												
<i># of funds in category</i>			<i>391</i>	<i>356</i>	<i>331</i>	<i>216</i>									02-29-2024	–	12-31-2022	
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	22.71	6.59	10.88	–	✔	16.84	1.01	11.11	✔	–	✔	0.10	✔	2	1-Low	Low Risk
<i>percentile rank</i>			<i>38</i>	<i>49</i>	<i>33</i>	<i>–</i>												
<i># of funds in category</i>			<i>368</i>	<i>352</i>	<i>314</i>	<i>211</i>									02-29-2024	02-15-2022	12-31-2022	

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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
Alternative																		
DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	-1.98	8.46	5.64	—	✔	14.52	0.90	14.01	✔	—	✔	0.89	✔	3	—	—
<i>percentile rank</i>			91	68	87	—												
<i># of funds in category</i>			114	108	103	67									02-29-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	8.54	1.74	3.71	6.22	✔	21.76	1.02	27.90	✔	—	✔	0.12	✔	3	1-Low	Low Risk
<i>percentile rank</i>			49	68	48	48												
<i># of funds in category</i>			276	261	240	180									02-29-2024	02-15-2022	12-31-2022	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	3.56	-1.71	1.23	2.29	✔	7.25	0.99	23.52	✔	—	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			29	23	25	15												
<i># of funds in category</i>			682	611	577	404									02-29-2024	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.73	-0.14	1.68	3.31	✔	4.97	0.58	9.52	✔	—	—	0.63	✔	3	—	—
<i>percentile rank</i>			12	3	12	1												
<i># of funds in category</i>			113	109	101	62									02-29-2024	—	—	
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.11	2.11	3.85	4.23	✔	8.27	0.97	1.59	✘	—	—	0.13	✔	2	—	—
<i>percentile rank</i>			79	46	44	18												
<i># of funds in category</i>			696	633	601	457									02-29-2024	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	0.14	-0.72	2.34	2.11	✔	7.08	0.99	2.39	✘	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			68	61	61	21												
<i># of funds in category</i>			236	222	214	156									02-29-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	2.80	-2.17	0.81	1.97	✔	7.37	1.01	23.52	✔	☒	—	0.30	✔	4	1-Low	—
<i>percentile rank</i>			21	26	22	10												
<i># of funds in category</i>			557	503	452	322									02-29-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.94	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			43	—	—	—									—	—	—	
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.37	2.07	2.16	—	✔	1.16	0.10	5.97	✔	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			74	78	51	—												
<i># of funds in category</i>			249	214	194	122									02-29-2024	—	—	
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.23	1.29	4.70	4.85	✔	10.14	1.03	2.10	✘	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			43	62	51	25												
<i># of funds in category</i>			530	506	473	350									02-29-2024	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	18.37	4.75	8.92	7.81	✔	14.51	1.02	2.10	✘	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			42	51	33	26												
<i># of funds in category</i>			362	350	320	262									02-29-2024	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.26	-0.49	2.49	3.25	✔	8.20	1.02	2.10	✘	—	✔	0.11	✔	4	1-Low	—
<i>percentile rank</i>			68	83	68	46												
<i># of funds in category</i>			180	162	155	119									02-29-2024	07-19-2023	—	

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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
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	14.24	3.02	6.83	6.36	✔	12.29	1.00	2.10	✖	—	✔	0.13	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			<i>57</i>	<i>71</i>	<i>64</i>	<i>51</i>													
<i># of funds in category</i>			<i>881</i>	<i>828</i>	<i>781</i>	<i>581</i>													
															02-29-2024	07-19-2023	12-31-2022		