

CAPPS RENT A CAR INC 401K SAVINGS

Screens Summary (Data as of 03-31-2026)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	12.23	15.92	10.72	14.18	✓	12.69	1.04	11.62	✓	🇺🇸	✖	0.44	✓	3	2-Basic	Low Risk
percentile rank			77	61	51	12												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	03-11-2022	12-31-2022	
MFS Growth R4	MFEJX	Large Growth	10.56	17.70	8.89	14.55	✓	15.14	0.97	24.01	✓	🇺🇸	✓	0.61	✓	4	2-Basic	Low Risk
percentile rank			79	66	56	49												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	02-15-2022	12-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	16.03	15.07	10.98	11.85	✓	12.01	0.94	31.27	✓	🇺🇸	✓	0.05	✓	3	1-Low	Medium Risk
percentile rank			40	34	24	21												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	12.75	12.60	6.97	10.71	✓	14.64	0.95	2.66	✖	🇺🇸	✓	0.05	✓	4	1-Low	Medium Risk
percentile rank			67	44	51	33												
# of funds in category			492	435	406	313									02-28-2026	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	20.69	12.43	2.56	10.50	✓	18.58	0.91	21.26	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			37	28	37	46												
# of funds in category			643	626	602	489									02-28-2026	02-15-2022	12-31-2022	
⚠ Victory Sycamore Small Company Opp I	VSOIX	Small Value	14.07	6.57	4.70	9.72	✖	17.42	0.88	27.85	✓	🇺🇸	✖	0.90	✓	3	-	Medium Risk
percentile rank			78	91	79	29												
# of funds in category			563	541	517	427									02-28-2026	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.59	13.85	5.13	9.73	✓	12.48	0.73	26.81	✓	🇺🇸	✓	0.57	✓	4	1-Low	Medium Risk
percentile rank			81	67	38	12												
# of funds in category			816	775	697	531									02-28-2026	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	28.19	15.39	8.07	9.06	✓	12.39	0.91	17.51	✓	🇺🇸	✓	0.53	✓	3	1-Low	Low Risk
percentile rank			17	29	38	27												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	29.60	15.96	8.80	9.20	✓	13.68	1.00	13.11	✓	🇺🇸	✓	0.05	✓	2	1-Low	Low Risk
percentile rank			12	22	22	22												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Alternative																		
American Century Real Estate I	REAIX	Real Estate	2.73	7.37	4.45	4.99	✓	15.15	0.93	17.38	✓	-	✓	0.96	✓	3	-	Low Risk
percentile rank			51	32	28	46												
# of funds in category			248	237	230	185									02-28-2026	-	12-31-2022	
Fixed Income																		
⚠ BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	3.04	2.93	1.38	2.68	✓	4.28	1.00	2.09	✖	-	-	1.09	✖	3	-	-
percentile rank			31	63	42	19												
# of funds in category			181	174	166	140									10-31-2025	-	-	

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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	
TCW MetWest Total Return Bd I	MWTIX	Intermediate-Term Bond	4.60	3.69	0.05	1.84	⊕	6.47	1.15	21.26	✓	—	—	0.44	✓	4	-	-
percentile rank			43	83	83	77												
# of funds in category			622	582	540	430									02-28-2026	-	-	
PIMCO Income I2	PONPX	Multisector Bond	6.80	7.35	3.71	4.74	✓	4.65	0.82	19.02	✓	—	—	0.64	✓	4	-	-
percentile rank			13	26	18	14												
# of funds in category			396	379	345	253									02-28-2026	-	-	
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	4.56	5.64	3.44	2.92	✓	0.50	-0.03	15.25	✓	—	—	0.59	⊕	3	-	-
percentile rank			25	21	48	21												
# of funds in category			256	219	187	117									02-28-2026	-	-	

Target Date																		
American Funds 2010 Trgt Date Ret Inc R6	RFTTX	Target Date	10.28	9.09	5.31	6.35	✓	6.35	0.96	14.25	✓	—	⊕	0.28	✓	3	-	-
percentile rank			3	9	1	1												
# of funds in category			110	97	87	64									02-28-2026	-	-	
American Funds 2015 Trgt Date Ret Inc R6	RFJTX	Target Date	10.62	9.43	5.42	6.68	✓	6.56	0.91	14.25	✓	—	⊕	0.30	✓	2	-	-
percentile rank			20	5	1	1												
# of funds in category			116	105	99	74									02-28-2026	-	-	
American Funds 2020 Trgt Date Ret Inc R6	RRCTX	Target Date	11.29	9.94	5.67	7.13	✓	7.01	0.88	14.25	✓	—	✓	0.30	✓	2	-	-
percentile rank			29	4	1	9												
# of funds in category			150	136	123	84									02-28-2026	-	-	
American Funds 2025 Trgt Date Ret Inc R6	RFDTX	Target Date	11.60	10.34	5.76	7.86	✓	7.30	0.85	14.25	✓	—	✓	0.31	✓	3	-	Low Risk
percentile rank			45	21	1	3												
# of funds in category			191	176	162	114									02-28-2026	-	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	13.12	11.54	6.40	8.90	✓	8.20	0.88	14.25	✓	—	✓	0.33	✓	3	-	Low Risk
percentile rank			41	16	1	1												
# of funds in category			275	258	243	168									02-28-2026	-	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	14.63	12.98	7.20	10.10	✓	9.12	0.90	14.25	✓	—	✓	0.34	✓	3	-	Low Risk
percentile rank			50	13	5	1												
# of funds in category			270	254	234	168									02-28-2026	-	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	17.42	14.73	8.14	10.91	✓	10.37	0.95	14.25	✓	—	⊕	0.36	✓	3	-	Low Risk
percentile rank			27	11	10	1												
# of funds in category			270	251	236	168									02-28-2026	-	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	18.26	15.20	8.32	11.13	✓	10.87	0.94	14.25	✓	—	⊕	0.37	✓	3	-	Low Risk
percentile rank			39	19	24	1												
# of funds in category			264	249	234	168									02-28-2026	-	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	18.37	15.32	8.25	11.18	✓	11.07	0.93	14.25	✓	—	⊕	0.37	✓	3	-	Low Risk
percentile rank			64	33	49	5												
# of funds in category			269	251	236	168									02-28-2026	-	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	18.89	15.50	8.23	11.16	✓	11.32	0.94	14.25	✓	—	⊕	0.38	✓	3	-	Low Risk
percentile rank			61	36	52	7												
# of funds in category			263	248	233	168									02-28-2026	-	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	18.96	15.54	8.21	11.14	✓	11.42	1.18	11.02	✓	—	⊕	0.39	✓	2	-	Low Risk
percentile rank			64	35	53	11												
# of funds in category			262	247	232	126									02-28-2026	-	12-31-2022	

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															Updated	Updated	Updated	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	18.97	15.52	8.21	-	✔	11.39	1.17	6.25	✔	-	✖	0.39	✔	2	-	Low Risk
percentile rank			69	44	59	-												
# of funds in category			378	248	184	-									02-28-2026	-	12-31-2022	
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	19.08	-	-	-	-	-	-	2.25	✖	-	✔	0.39	✔	2	-	-
percentile rank			68	-	-	-												
# of funds in category			378	248	184	-									02-28-2026	-	-	

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	17.76	14.65	8.86	9.82	✔	8.74	1.02	27.26	✔	-	✔	0.25	✔	3	1-Low	Low Risk
percentile rank			8	5	4	8												
# of funds in category			541	517	499	419									02-28-2026	02-15-2022	12-31-2022	