

# MRC MANUFACTURING 401K PLAN

## Screens Summary (Data as of 12-31-2021)

⊖ Fund Removed from Approved List    ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			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	
<b>US Stock</b>																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	28.80 22 1,394	29.25 3 1,256	19.86 5 1,121	17.57 1 831	✔	17.93	1.02	7.38	✔	☒	✖	0.44	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	28.66 23 1,394	26.03 24 1,256	18.43 18 1,121	16.51 11 831	✔	17.42	1.00	5.68	✔	☒	✔	0.04	✔	
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	18.79 68 1,241	37.33 7 1,120	29.23 5 1,020	20.30 9 772	✔	19.71	1.03	17.42	✔	☒	✔	0.44	✔	
Vanguard Windsor™ II Admiral™ <i>percentile rank</i> <i># of funds in category</i>	VWNAX	Large Value	29.08 23 1,212	24.06 4 1,148	15.35 5 1,041	14.33 8 759	✔	19.24	0.99	18.07	✔	☒	✖	0.26	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	14.17 46 591	28.84 35 541	22.30 20 494	– – 383	✔	17.84	0.84	13.12	✔	☒	✔	0.66	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	28.76 53 415	19.11 50 393	11.61 24 353	13.57 13 267	✔	21.92	0.98	15.38	✔	☒	✔	0.07	✔	
MFS New Discovery R6 <i>percentile rank</i> <i># of funds in category</i>	MNDKX	Small Growth	1.58 84 617	27.72 34 582	21.07 28 520	– – 394	✔	22.29	0.92	8.01	✔	☒	✖	0.89	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	28.09 68 447	18.51 45 419	10.31 23 393	13.30 14 301	✔	24.66	0.96	5.68	✔	☒	✔	0.07	✔	
<b>Non-US Stock</b>																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	5.13 27 794	19.03 9 721	14.59 8 616	9.58 3 344	✔	17.60	0.88	22.56	✔	☒	✔	0.57	✔	
MFS Research International R6 <i>percentile rank</i> <i># of funds in category</i>	MRSKX	Foreign Large Blend	12.01 27 771	17.58 7 704	12.46 6 607	8.60 21 415	✔	15.46	0.88	5.68	✔	☒	✔	0.67	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-0.74 89 452	27.75 4 387	21.14 3 333	13.96 4 225	✔	20.05	0.97	18.91	✔	☒	✔	0.32	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	7.97 87 350	12.31 19 326	9.16 4 286	7.57 16 180	✔	19.55	1.11	11.60	✔	☒	✔	0.35	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	18.10 28 355	27.28 28 306	20.28 22 261	15.81 15 166	✔	18.04	1.04	21.10	✔	—	✔	0.41	✔	

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Fund Removed from Approved List

Fund on Watch List

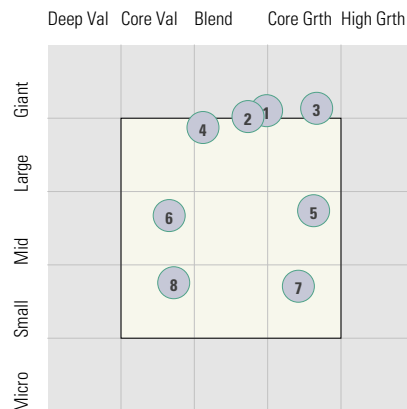
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
<b>Alternative</b>																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	19.10	10.35	4.46	—		16.84	0.99	11.09		—	—	1.15		
<i>percentile rank</i>			95	59	48	—										
<i># of funds in category</i>			114	109	86	55										
Neuberger Berman Real Estate R6	NRREX	Real Estate	42.10	22.92	14.59	—		16.45	0.79	16.01		—		0.75		
<i>percentile rank</i>			39	9	5	—										
<i># of funds in category</i>			255	235	202	151										
<b>Fixed Income</b>																
PGIM High Yield R6	PHYQX	High Yield Bond	6.47	9.38	6.85	7.06		9.80	1.05	14.22		—	—	0.38		
<i>percentile rank</i>			14	11	7	6										
<i># of funds in category</i>			680	636	560	373										
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	5.68	8.24	5.18	2.98		3.69	0.94	10.38		—	—	0.10		
<i>percentile rank</i>			33	35	33	24										
<i># of funds in category</i>			210	203	180	125										
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	-1.46	5.43	4.01	3.74		3.86	1.09	21.27			—	0.30		
<i>percentile rank</i>			40	20	13	9										
<i># of funds in category</i>			426	389	351	256										
PIMCO Income Instl	PIMIX	Multisector Bond	2.61	5.46	5.08	6.97		5.79	0.83	14.77		—	—	0.62		
<i>percentile rank</i>			45	58	25	1										
<i># of funds in category</i>			339	277	238	134										
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.69		—	—	—	—	
<i>percentile rank</i>			—	—	—	—										
<i># of funds in category</i>			41	—	—	—										
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	0.01	1.82	1.88	1.85		2.36	0.16	11.01		—	—	0.47		
<i>percentile rank</i>			63	29	21	12										
<i># of funds in category</i>			239	214	175	94										
Loomis Sayles Global Bond N	LSGNX	World Bond	-4.87	4.88	4.17	—		5.64	0.92	21.35		—	—	0.64		
<i>percentile rank</i>			52	16	11	—										
<i># of funds in category</i>			204	194	168	132										
<b>Balanced</b>																
American Funds American Balanced R6	RLBGX	Moderate Allocation	16.11	15.58	11.78	11.47		10.34	0.95	23.01		—		0.26		
<i>percentile rank</i>			28	41	24	10										
<i># of funds in category</i>			711	666	602	434										

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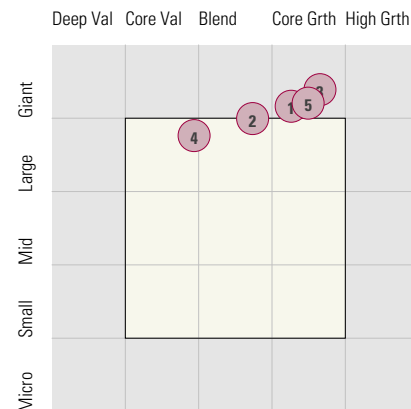
## Style Analysis (Data as of 12-31-2021)

### Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



#### US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$	
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign		
1	JPMorgan US Equity R6	Large Blend	39.68	17.25	43.07	0.63	95.77	3.60	237.46
2	Vanguard 500 Index Admiral	Large Blend Index	30.22	22.16	47.62	0.47	98.51	1.02	230.90
3	JPMorgan Large Cap Growth R6	Large Growth	30.71	11.95	57.35	1.83	96.42	1.75	265.33
4	Vanguard Windsor™ II Admiral™	Large Value	33.62	24.13	42.24	4.72	85.46	9.81	132.95
5	MFS Mid Cap Growth R6	Mid-Cap Growth	30.38	19.73	49.90	0.97	88.15	10.88	22.87
6	Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	47.19	23.69	29.11	1.05	96.91	2.04	23.93
7	MFS New Discovery R6	Small Growth	27.41	20.05	52.54	3.21	83.36	13.44	4.12
8	Vanguard Small Cap Value Index Admiral	Small Value	51.47	13.98	34.56	0.31	99.00	0.68	5.77

#### Non-US Stock Funds

	Category	Super Sectors %			Regional Exposure %			Market Maturity %			
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$	
1	American Funds New World R6	Diversified Emerging Mkts	37.47	21.32	41.22	37.45	39.39	23.15	61.07	38.93	66.76
2	MFS Research International R6	Foreign Large Blend	38.73	25.36	35.89	8.20	34.87	56.93	93.53	6.47	50.03
3	Vanguard International Growth Adm	Foreign Large Growth	38.02	25.18	36.80	19.77	31.83	48.40	78.61	21.39	85.43
4	Vanguard International Value Inv	Foreign Large Value	47.50	14.47	38.04	12.41	36.27	51.31	82.31	17.69	30.20
5	American Funds New Perspective R6	World Stock	38.03	18.33	43.63	61.53	12.23	26.24	95.76	4.24	157.93

#### Fixed Income Funds

	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	PGIM High Yield R6	High Yield Bond	0.04	0.00	93.65	0.00	4.00	10.77	85.48	3.76
2	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	97.81	0.00	0.00	0.00	7.70	97.79	0.00	2.21
3	Baird Aggregate Bond Inst	Intermediate-Term Bond	30.09	18.36	43.28	0.00	6.78	99.30	0.70	0.00
4	PIMCO Income Instl	Multisector Bond	53.76	6.54	15.92	0.00	1.74	81.00	19.00	0.00
5	Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-
6	PIMCO Short-Term Instl	Ultrashort Bond	37.43	2.57	29.41	0.00	0.26	91.00	9.00	0.00
7	Loomis Sayles Global Bond N	World Bond	55.27	7.40	32.34	0.00	6.56	89.03	10.91	0.07