

MRC MANUFACTURING 401K PLAN

Screens Summary (Data as of 12-31-2022)

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	
																Updated	Updated	Updated
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	-18.77	9.86	10.55	13.32		21.34	1.00	8.38				0.44		3	2-Basic	Low Risk
percentile rank			63	5	5	1												
# of funds in category			1,379	1,247	1,137	837												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-18.15	7.62	9.39	12.52		21.17	1.00	6.68				0.04		3	1-Low	Low Risk
percentile rank			52	33	25	13												
# of funds in category			1,379	1,247	1,137	837												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-25.21	11.59	14.27	15.50		23.75	0.98	18.42				0.44		3	2-Basic	Low Risk
percentile rank			29	2	2	3												
# of funds in category			1,237	1,133	1,056	807												

Vanguard Windsor™ II Admiral™	VWNAX	Large Value	-13.14	8.69	8.70	10.99		22.09	1.01	19.07				0.26		3	-	Low Risk
percentile rank			93	21	18	27												
# of funds in category			1,233	1,161	1,105	825												

MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-28.29	3.59	9.19	-		23.07	0.90	14.12				0.66		5	2-Basic	Low Risk
percentile rank			60	59	20	-												
# of funds in category			592	540	505	395												

Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-7.90	6.74	6.39	10.98		24.01	0.96	16.38				0.07		4	1-Low	Medium Risk
percentile rank			47	50	40	13												
# of funds in category			407	395	374	274												

MFS New Discovery R6	MNDKX	Small Growth	-29.55	1.28	7.70	9.92		25.48	0.93	9.01				0.88		4	-	Medium Risk
percentile rank			65	73	32	55												
# of funds in category			604	576	534	405												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-9.31	7.13	5.79	10.28		26.84	0.96	6.68				0.07		4	1-Low	Medium Risk
percentile rank			37	41	28	13												
# of funds in category			483	455	428	324												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-21.75	1.01	3.04	4.98		20.37	0.90	23.56				0.57		3	1-Low	Medium Risk
percentile rank			58	17	3	2												
# of funds in category			820	736	652	397												

MFS Research International R6	MRSKX	Foreign Large Blend	-17.24	1.64	2.99	4.91		19.40	0.96	4.33				0.64		3	2-Basic	Low Risk
percentile rank			70	22	10	21												
# of funds in category			763	723	630	440												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	-30.79	3.14	4.75	7.84		24.95	1.05	13.02				0.34		3	-	Low Risk
percentile rank			82	9	13	4												
# of funds in category			443	399	346	230												

Vanguard International Value Inv	VTRIX	Foreign Large Value	-11.66	1.30	1.36	4.31		21.95	1.04	12.60				0.36		2	-	Medium Risk
percentile rank			75	40	27	25												
# of funds in category			356	326	303	180												

American Funds New Perspective R6	RNPGX	Global Stock	-25.61	5.54	7.69	10.29		22.44	1.09	22.10				0.41		2	2-Basic	Low Risk
percentile rank			46	17	17	11												
# of funds in category			366	309	272	179												

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MRC MANUFACTURING 401K PLAN

Screens Summary (Data as of 12-31-2022)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

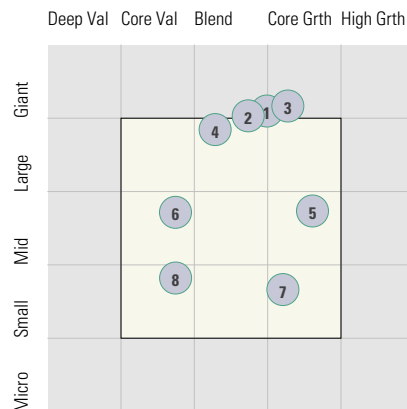
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
Alternative																		
⚠ Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	8.13	11.63	5.07	-0.89	⊕	18.02	0.86	12.09	✓	—	—	1.11	✓	—	—	—
<i>percentile rank</i>			93	76	83	55												
<i># of funds in category</i>			114	109	91	65												
Neuberger Berman Real Estate R6	NRREX	Real Estate	-26.98	0.88	5.21	—	✓	20.89	0.86	17.01	✓	—	✓	0.75	✓	4	—	Low Risk
<i>percentile rank</i>			70	21	11	—												
<i># of funds in category</i>			257	238	214	155									12-31-2022	—	12-31-2022	
Fixed Income																		
Loomis Sayles Global Bond N	LSGNX	Global Bond	-17.13	-3.62	-1.37	—	✓	8.84	0.94	22.35	✓	—	—	0.64	✓	2	—	—
<i>percentile rank</i>			70	37	32	—												
<i># of funds in category</i>			202	193	174	139									12-31-2022	—	—	
PGIM High Yield R6	PHYQX	High Yield Bond	-11.34	-0.07	2.77	4.36	✓	11.44	1.01	15.22	✓	—	—	0.38	✓	—	—	—
<i>percentile rank</i>			64	41	14	9												
<i># of funds in category</i>			687	630	584	417												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	-11.89	1.09	1.96	1.00	✓	6.84	0.97	1.15	⊕	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			54	53	52	43												
<i># of funds in category</i>			217	204	195	138									12-31-2022	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	-13.35	-2.48	0.25	1.49	✓	6.23	1.05	22.27	✓	⊖	—	0.30	✓	3	1-Low	—
<i>percentile rank</i>			49	31	22	9												
<i># of funds in category</i>			471	423	389	289									12-31-2022	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-7.81	0.03	1.69	4.00	✓	7.35	0.92	15.77	✓	—	—	0.51	✓	—	—	—
<i>percentile rank</i>			23	25	20	1												
<i># of funds in category</i>			344	295	258	152												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.69	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			42	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-0.33	0.80	1.32	1.48	✓	2.44	0.10	12.01	✓	—	—	0.45	✓	3	—	—
<i>percentile rank</i>			59	27	42	7												
<i># of funds in category</i>			237	218	180	107									12-31-2022	—	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	-11.83	4.42	5.84	8.59	✓	13.31	0.95	24.01	✓	—	✓	0.25	✓	2	1-Low	Low Risk
<i>percentile rank</i>			24	18	17	5												
<i># of funds in category</i>			758	698	658	495									12-31-2022	02-15-2022	12-31-2022	

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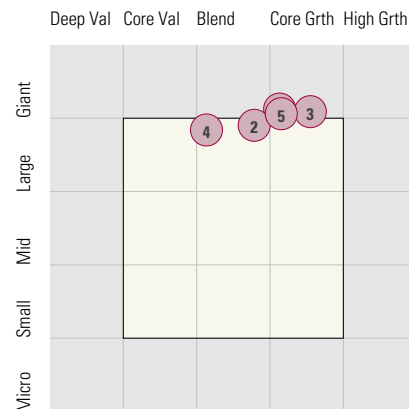
Style Analysis (Data as of 12-31-2022)

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	31.47	25.40	43.13	0.35	95.96	3.69	173.90
2	Vanguard 500 Index Admiral	Large Blend Index	28.67	26.71	44.61	0.33	98.54	1.12	161.35
3	JPMorgan Large Cap Growth R6	Large Growth	22.35	28.95	48.71	8.21	90.75	1.05	194.59
4	Vanguard Windsor™ II Admiral™	Large Value	30.71	26.56	42.75	3.49	87.45	9.06	109.58
5	MFS Mid Cap Growth R6	Mid-Cap Growth	34.43	19.92	45.64	2.06	87.01	10.93	20.71
6	Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	43.78	28.95	27.26	0.41	97.96	1.63	21.77
7	MFS New Discovery R6	Small Growth	31.41	20.68	47.89	4.73	80.86	14.42	3.26
8	Vanguard Small Cap Value Index Admiral	Small Value	50.02	15.31	34.67	0.65	98.65	0.70	4.90

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	40.45	23.60	35.96	36.28	39.06	24.67	60.61	39.39	52.53
2	MFS Research International R6	Foreign Large Blend	40.69	26.16	33.15	7.04	32.44	60.53	96.38	3.62	43.38
3	Vanguard International Growth Adm	Foreign Large Growth	35.62	24.85	39.52	19.40	30.58	50.02	79.91	20.09	51.99
4	Vanguard International Value Inv	Foreign Large Value	43.79	16.66	39.54	9.51	40.34	50.14	79.78	20.22	28.83
5	American Funds New Perspective R6	Global Stock	31.85	28.05	40.11	56.45	12.38	31.17	95.03	4.97	91.08

Fixed Income Funds

	Category	Super Sectors %				Avg Eff Duration	Credit Quality %			
		US Govt Debt	Mtg	US Credit	Non US		Inv Grade	Below Inv Grade	NR/NA	
1	Loomis Sayles Global Bond N	Global Bond	65.83	10.26	19.87	0.00	6.36	95.21	4.79	0.01
2	PGIM High Yield R6	High Yield Bond	7.97	0.00	82.28	0.00	4.21	19.02	77.93	3.04
3	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	95.86	0.00	0.00	0.00	6.54	95.88	0.00	4.12
4	Baird Aggregate Bond Inst	Intermediate-Term Bond	25.92	25.01	47.20	0.00	6.17	99.70	0.30	0.00
5	PIMCO Income Instl	Multisector Bond	27.36	2.53	12.71	0.00	3.22	71.23	28.78	0.00
6	Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-
7	PIMCO Short-Term Instl	Ultrashort Bond	8.85	1.89	38.88	0.00	0.00	98.77	1.23	0.00