

# THE REGAL PRESS INC EMPLOYEE 401K

## Screens Summary (Data as of 06-30-2020)

⊖ 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>																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	5.89 45 1,383	7.83 61 1,234	8.85 51 1,062	12.35 56 811	✔	15.74	0.92	28.35	✔	☒	✔	0.27	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	7.47 23 1,383	10.69 18 1,234	10.69 11 1,062	13.95 8 811	✔	16.96	1.00	4.18	✔	☒	✔	0.04	✔	
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	16.83 53 1,346	14.69 61 1,249	13.21 50 1,096	15.04 55 817	✔	17.43	0.97	26.68	✔	☒	✔	0.31	✔	
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	-5.83 36 1,198	5.14 17 1,114	7.00 12 975	- - 710	✔	16.40	0.90	15.92	✔	☒	✔	0.49	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	11.51 41 603	12.86 48 559	10.12 50 501	- - 382	✔	19.60	0.97	7.36	✔	☒	✔	0.07	✔	
Wells Fargo Special Mid Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	WFPRX	Mid-Cap Value	-9.44 20 420	1.06 12 386	4.29 12 346	- - 245	✔	21.00	0.98	11.44	✔	☒	✔	0.72	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	7.78 36 627	11.80 38 579	9.26 37 510	- - 381	✔	22.50	0.97	15.51	✔	☒	✖	0.07	✔	
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	-18.12 51 436	-4.59 37 412	- - 372	- - 258	✔	24.60	1.03	23.18	✔	☒	✖	0.72	✔	
<b>Non-US Stock</b>																
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	-2.92 43 812	2.12 36 701	2.16 54 591	3.14 48 247	✔	18.64	0.99	11.84	✔	☒	✔	0.14	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-4.26 43 763	0.88 44 652	2.46 28 522	6.09 20 369	✔	16.20	1.00	7.36	✔	☒	✔	0.07	✔	
⚠ Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	5.58 44 477	3.42 78 421	4.03 67 344	- - 249	✔	16.63	1.04	24.28	✔	☒	✔	0.69	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-8.90 26 331	-0.77 11 303	0.69 13 259	4.85 20 171	✔	16.78	1.09	12.13	✔	☒	✖	0.37	✔	
Invesco Oppenheimer Global R6 <i>percentile rank</i> <i># of funds in category</i>	OGLIX	World Stock	6.70 25 866	8.67 24 765	7.95 24 630	- - 372	✔	19.23	1.13	3.25	✔	☒	✔	0.67	✔	

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<b>Alternative</b>															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	-17.22 53 130	-5.48 39 112	-7.35 58 97	-4.82 29 49		15.86	1.23	5.50		—	—	1.46	
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-6.93 28 253	2.23 37 225	5.36 31 199	9.71 31 140		17.83	0.94	24.15		—		0.12	
<b>Fixed Income</b>															
Western Asset Core Plus Bond IS <i>percentile rank</i> <i># of funds in category</i>	WAPSX	Core Plus Bond	8.14 31 601	5.61 9 534	5.48 1 455	5.31 7 333		4.98	1.16	13.51		—	—	0.42	
Vanguard High-Yield Corporate Adm <i>percentile rank</i> <i># of funds in category</i>	VWEAX	High Yield Bond	0.88 13 703	3.57 10 641	4.67 9 550	6.45 9 347		7.90	0.88	12.38		—	—	0.13	
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	8.05 32 212	4.86 31 196	3.66 21 170	3.41 18 115		3.45	0.93	8.87		—	—	0.10	
Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBTLX	Intermediate- Term Bond	8.96 20 421	5.34 20 380	4.31 23 331	3.77 47 249		3.32	1.01	7.36			—	0.05	
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	2.08 42 205	1.90 67 164	— — 127	— — 60		0.45	0.07	22.99		—	—	0.24	
Templeton Global Bond R6 <i>percentile rank</i> <i># of funds in category</i>	FBNRX	World Bond	-5.96 83 313	-0.79 83 276	0.70 81 238	— — 86		6.23	-0.53	18.51		—	—	0.56	
<b>Target Date</b>															
BlackRock LifePath® Index 2025 K <i>percentile rank</i> <i># of funds in category</i>	LIBKX	Target Date	5.29 15 230	6.29 25 201	6.15 20 160	— — 94		9.42	0.96	9.09		—		0.09	
BlackRock LifePath® Index 2030 K <i>percentile rank</i> <i># of funds in category</i>	LINKX	Target Date	4.23 36 239	6.31 29 210	6.36 30 165	— — 103		11.17	0.98	9.09		—		0.09	
BlackRock LifePath® Index 2035 K <i>percentile rank</i> <i># of funds in category</i>	LIJKX	Target Date	3.23 52 227	6.31 32 198	6.57 27 157	— — 91		12.87	0.97	9.09		—		0.09	
BlackRock LifePath® Index 2040 K <i>percentile rank</i> <i># of funds in category</i>	LIKXX	Target Date	2.20 61 239	6.24 32 210	6.71 25 165	— — 103		14.41	0.98	9.09		—		0.09	

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BlackRock LifePath® Index 2045 K <i>percentile rank</i> <i># of funds in category</i>	LIHKX	Target Date	1.52 63 227	6.22 34 198	6.81 18 157	— — 90		15.53	1.00	9.09		—		0.09	
BlackRock LifePath® Index 2050 K <i>percentile rank</i> <i># of funds in category</i>	LIPKX	Target Date	1.23 59 239	6.15 36 210	6.80 19 165	— — 83		16.02	1.02	9.09		—		0.09	
BlackRock LifePath® Index 2055 K <i>percentile rank</i> <i># of funds in category</i>	LIVKX	Target Date	1.22 61 227	6.16 38 196	6.82 19 154	— — 36		16.05	1.01	9.09		—		0.09	
BlackRock LifePath® Index 2060 K <i>percentile rank</i> <i># of funds in category</i>	LIZKX	Target Date	1.27 60 254	6.20 37 165	— — 63	— —		16.06	1.01	4.34		—		0.09	
BlackRock LifePath® Index 2065 K <i>percentile rank</i> <i># of funds in category</i>	LIWKX	Target Date	— — 254	— — 165	— — 63	— —	—	—	—	0.67		—		0.09	
BlackRock LifePath® Index Retire K <i>percentile rank</i> <i># of funds in category</i>	LIRKX	Target Date	6.50 4 181	6.00 3 157	5.53 4 134	— — 96		7.11	1.11	9.09		—		0.09	
<b>Balanced</b>															
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	5.95 17 552	6.01 10 514	5.65 7 428	6.70 23 277		7.07	1.00	25.77		—		0.12	
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	3.65 21 335	6.37 22 309	6.61 17 279	9.44 24 194		13.50	1.00	25.77		—		0.14	
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	6.74 9 193	5.64 5 179	4.99 10 160	5.21 34 96		4.30	0.36	25.77		—		0.11	
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	4.87 32 685	6.23 33 636	6.18 31 559	8.16 44 412		10.25	1.00	25.77		—		0.13	