

MRC MANUFACTURING 401K PLAN

Screens Summary (Data as of 06-30-2021)

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	
US Stock																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	41.98 42 1,395	20.79 6 1,265	19.27 4 1,107	15.43 3 825		19.30	1.03	6.87				0.44		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	40.83 50 1,395	18.66 26 1,265	17.62 25 1,107	14.81 13 825		18.53	1.00	5.18				0.04		
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	41.70 43 1,244	28.39 8 1,143	28.46 6 1,033	18.85 9 765		21.68	1.06	16.92				0.44		
Vanguard Windsor™ II Admiral™ <i>percentile rank</i> <i># of funds in category</i>	VWNAX	Large Value	51.31 18 1,215	17.51 4 1,146	15.68 7 1,017	12.95 7 744		20.28	1.00	17.56				0.26		
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	35.16 93 581	21.41 41 548	21.13 29 491	— — 381		19.30	0.86	12.62				0.70		
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	50.10 72 416	11.07 52 397	12.09 48 348	— — 248		23.08	0.99	14.88				0.07		
MFS New Discovery R6 <i>percentile rank</i> <i># of funds in category</i>	MNDKX	Small Growth	50.59 62 614	24.40 18 578	24.67 22 512	— — 388		23.83	0.91	7.50				0.93		
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	65.67 62 431	10.85 27 407	12.80 37 381	— — 285		26.15	0.96	5.18				0.07		
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	42.35 46 791	16.90 10 701	16.10 12 602	8.26 1 308		18.04	0.90	22.05				0.59		
MFS Research International R6 <i>percentile rank</i> <i># of funds in category</i>	MRSKX	Foreign Large Blend	30.29 77 760	11.00 10 678	12.13 9 584	6.28 28 390		16.38	0.91	5.17				0.71		
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	51.23 1 445	23.33 3 384	23.66 4 323	12.55 4 229		21.12	1.04	18.41				0.33		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	41.27 24 352	8.63 10 317	10.59 5 271	5.81 14 182		19.97	1.10	11.10				0.35		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	46.25 13 352	20.40 30 307	19.64 26 263	13.70 23 166		18.91	1.04	20.59		—		0.42		

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Alternative															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	47.99	5.27	3.19	—		16.74	1.00	10.59		—	—	1.15	
<i>percentile rank</i>			58	26	48	—									
<i># of funds in category</i>			115	105	88	55									
Neuberger Berman Real Estate R6	NRREX	Real Estate	31.34	14.83	9.77	—		15.80	0.77	15.51		—		0.76	
<i>percentile rank</i>			88	8	5	—									
<i># of funds in category</i>			247	229	200	144									
Fixed Income															
PGIM High Yield R6	PHYQX	High Yield Bond	16.38	7.97	7.90	—		9.96	1.05	13.72		—	—	0.41	
<i>percentile rank</i>			27	11	7	—									
<i># of funds in category</i>			687	638	560	364									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	6.47	6.41	4.02	3.33		3.74	0.94	9.87		—	—	0.10	
<i>percentile rank</i>			51	32	40	19									
<i># of funds in category</i>			206	202	176	123									
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	0.64	5.95	3.59	4.18		3.91	1.08	20.76			—	0.30	
<i>percentile rank</i>			45	17	18	5									
<i># of funds in category</i>			439	405	350	266									
PIMCO Income Instl	PIMIX	Multisector Bond	9.59	5.65	5.80	6.97		5.75	0.82	14.26		—	—	1.09	
<i>percentile rank</i>			47	48	15	1									
<i># of funds in category</i>			347	293	260	137									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	1.24	2.04	2.32	1.81		2.37	0.12	10.50		—	—	0.55	
<i>percentile rank</i>			30	34	5	11									
<i># of funds in category</i>			234	204	163	85									
Loomis Sayles Global Bond N	LSGNX	World Bond	5.83	5.45	3.59	—		5.62	0.92	20.84		—	—	0.64	
<i>percentile rank</i>			32	11	19	—									
<i># of funds in category</i>			207	189	174	130									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	22.98	12.06	11.28	10.70		10.75	0.94	22.51		—		0.26	
<i>percentile rank</i>			80	31	30	6									
<i># of funds in category</i>			686	660	602	429									