

# THE REGAL PRESS INC EMPLOYEE 401K

## 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	
<b>US Stock</b>																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	35.84 82 1,395	14.59 82 1,265	14.60 81 1,107	13.15 61 825	✔	17.10	0.91	29.35	✔	☒	✔	0.27	✔	
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	✔	
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	43.41 30 1,244	20.79 64 1,143	21.41 54 1,033	16.35 44 765	✔	19.27	0.95	27.68	✔	☒	✔	0.30	✔	
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	40.51 58 1,215	13.92 23 1,146	13.43 27 1,017	– – 744	✔	18.20	0.90	16.92	✔	☒	✔	0.47	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	43.79 58 581	21.57 39 548	19.20 53 491	– – 381	✔	21.28	0.97	8.36	✔	☒	✔	0.07	✔	
Wells Fargo Special Mid Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	WFPRX	Mid-Cap Value	49.35 76 416	13.73 19 397	12.47 42 348	– – 248	✔	22.95	0.97	12.44	✔	☒	✔	0.71	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	45.76 79 614	18.82 48 578	19.38 56 512	– – 388	✔	24.22	0.93	16.51	✔	☒	✖	0.07	✔	
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	64.08 65 431	8.75 52 407	12.35 43 381	– – 285	✔	27.78	1.02	24.18	✔	☒	✔	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	38.72 66 791	11.60 39 701	11.92 55 602	3.91 60 308	✔	18.50	0.97	12.84	✔	☒	✔	0.14	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	35.81 31 760	9.14 38 678	10.90 34 584	6.38 23 390	✔	18.56	1.04	8.36	✔	☒	✔	0.07	✔	
⚠ Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	35.70 36 445	12.08 67 384	11.82 79 323	– – 229	✔	18.21	0.97	25.28	✔	☒	✔	0.69	✔	
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	✔	
Invesco Global R6 <i>percentile rank</i> <i># of funds in category</i>	OGLIX	World Stock	45.61 14 352	17.24 62 307	19.66 26 263	– – 166	✔	21.14	1.15	4.25	✔	—	✔	0.68	✔	

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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	56.86 7 115	6.69 12 105	4.39 35 88	-3.36 41 55		18.72	1.20	6.50		—	—	1.33	
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	34.37 64 247	11.96 34 229	7.08 48 200	9.73 29 144		18.49	0.93	25.15		—		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	3.24 35 587	6.90 11 550	4.79 10 478	4.91 6 341		5.49	1.25	14.51		—	—	0.42	
Vanguard High-Yield Corporate Adm <i>percentile rank</i> <i># of funds in category</i>	VWEAX	High Yield Bond	11.64 83 687	7.07 29 638	6.47 44 560	6.24 17 364		8.34	0.87	13.38		—	—	0.13	
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	6.47 51 206	6.41 32 202	4.02 40 176	3.33 19 123		3.74	0.94	9.87		—	—	0.10	
Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBTLX	Intermediate- Term Bond	-0.42 78 439	5.38 43 405	2.99 53 350	3.36 48 266		3.63	1.04	8.36			—	0.05	
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	0.35 72 234	1.55 72 204	1.38 74 163	— — 85		0.52	0.05	23.99		—	—	0.24	
Templeton Global Bond R6 <i>percentile rank</i> <i># of funds in category</i>	FBNRX	World Bond	-2.19 96 351	-0.94 94 310	1.10 92 279	— — 111		5.93	-0.56	19.51		—		0.54	
<b>Target Date</b>															
BlackRock LifePath® Index 2025 K <i>percentile rank</i> <i># of funds in category</i>	LIBKX	Target Date	20.11 73 214	10.55 48 196	9.69 63 154	7.92 52 90		10.23	0.93	10.09		—		0.09	
BlackRock LifePath® Index 2030 K <i>percentile rank</i> <i># of funds in category</i>	LINKX	Target Date	24.96 60 215	11.64 45 195	10.89 60 155	8.64 49 86		12.21	0.96	10.09		—		0.09	
BlackRock LifePath® Index 2035 K <i>percentile rank</i> <i># of funds in category</i>	LIJKX	Target Date	29.79 51 207	12.70 32 193	12.03 55 151	9.31 50 87		14.08	0.96	10.09		—		0.09	
BlackRock LifePath® Index 2040 K <i>percentile rank</i> <i># of funds in category</i>	LIKKX	Target Date	34.32 39 209	13.60 31 195	13.03 44 155	9.91 46 86		15.84	0.97	10.09		—		0.09	

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BlackRock LifePath® Index 2045 K <i>percentile rank</i> <i># of funds in category</i>	LIHKX	Target Date	37.92 31 207	14.36 23 193	13.78 38 151	10.36 31 86		17.13	1.00	10.09		—		0.09	
BlackRock LifePath® Index 2050 K <i>percentile rank</i> <i># of funds in category</i>	LIPKX	Target Date	39.78 14 209	14.73 20 195	14.10 31 155	10.62 27 79		17.74	1.01	10.09		—		0.09	
BlackRock LifePath® Index 2055 K <i>percentile rank</i> <i># of funds in category</i>	LIVKX	Target Date	40.02 14 207	14.79 22 193	14.13 33 148	10.76 22 64		17.77	1.01	10.09		—		0.09	
BlackRock LifePath® Index 2060 K <i>percentile rank</i> <i># of funds in category</i>	LIZKX	Target Date	39.89 21 201	14.79 25 177	14.15 39 110	— — —		17.80	1.56	5.34		—		0.09	
BlackRock LifePath® Index 2065 K <i>percentile rank</i> <i># of funds in category</i>	LIWKX	Target Date	39.87 29 74	— — 17	— — —	— — —	—	—	—	1.67		—		0.09	
BlackRock LifePath® Index Retire K <i>percentile rank</i> <i># of funds in category</i>	LIRKX	Target Date	15.72 16 159	9.58 5 142	8.06 8 118	6.68 4 79		7.89	1.08	10.09		—		0.09	

### Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	14.91 81 511	9.24 34 481	7.94 35 432	6.67 30 273		7.77	1.01	26.77		—		0.12	
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	31.85 59 310	13.20 23 288	12.77 24 263	9.88 25 184		14.83	1.02	26.77		—		0.14	
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	7.04 85 193	7.07 34 177	5.41 56 164	4.95 47 103		4.71	0.96	26.77		—		0.11	
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	23.14 77 686	11.27 47 660	10.37 51 602	8.35 51 429		11.25	0.99	26.77		—		0.13	