

MRC MANUFACTURING 401K PLAN

Screens Summary (Data as of 06-30-2022)

🚫 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	Commit. Level	Carbon Risk
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	-9.56	13.25	12.64	13.97	✔️	19.02	1.01	7.87	✔️	🏠	❌	0.44	✔️	3	2-Basic	Low Risk
percentile rank			28	2	3	1												
# of funds in category			1,369	1,236	1,119	819												
															05-31-2022	03-11-2022	03-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✔️	18.64	1.00	6.18	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			38	22	20	12												
# of funds in category			1,369	1,236	1,119	819												
															05-31-2022	02-15-2022	03-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-20.29	13.88	16.85	15.50	✔️	22.05	1.02	17.92	✔️	🏠	✔️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			41	5	2	4												
# of funds in category			1,252	1,142	1,060	793												
															05-31-2022	04-07-2022	03-31-2022	
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	-10.13	10.81	9.43	11.22	✔️	19.74	1.00	18.56	✔️	🏠	❌	0.26	✔️	4	–	Low Risk
percentile rank			88	10	19	22												
# of funds in category			1,222	1,150	1,082	783												
															05-31-2022	–	03-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-24.39	4.76	10.77	–	✔️	20.67	0.89	13.62	✔️	🏠	✔️	0.65	✔️	5	2-Basic	Low Risk
percentile rank			31	54	16	–												
# of funds in category			589	535	496	383												
															05-31-2022	02-15-2022	03-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-6.05	7.53	7.10	11.30	✔️	21.90	0.96	15.88	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			27	48	33	12												
# of funds in category			407	393	363	270												
															05-31-2022	02-15-2022	03-31-2022	
MFS New Discovery R6	MNDKX	Small Growth	-36.06	2.77	9.92	10.48	✔️	23.90	0.93	8.50	✔️	🏠	❌	0.89	✔️	5	–	Low Risk
percentile rank			74	67	20	49												
# of funds in category			623	585	539	404												
															05-31-2022	–	03-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-12.07	6.76	6.15	10.49	✔️	24.54	0.95	6.18	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			55	55	29	17												
# of funds in category			466	439	412	315												
															05-31-2022	02-15-2022	03-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-27.15	2.89	5.15	6.03	✔️	18.74	0.95	23.05	✔️	🏠	✔️	0.57	✔️	3	1-Low	Medium Risk
percentile rank			58	16	5	4												
# of funds in category			821	736	637	366												
															05-31-2022	02-15-2022	03-31-2022	
MFS Research International R6	MRSKX	Foreign Large Blend	-17.41	3.28	4.20	5.77	✔️	16.46	0.91	6.17	✔️	🏠	✔️	0.66	✔️	3	2-Basic	Low Risk
percentile rank			32	13	9	21												
# of funds in category			757	704	612	418												
															05-31-2022	02-15-2022	03-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-36.18	6.33	7.51	9.17	✔️	21.79	1.00	12.51	✔️	🏠	✔️	0.32	✔️	3	–	Low Risk
percentile rank			91	6	6	3												
# of funds in category			452	398	348	225												
															05-31-2022	–	03-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-17.40	2.06	2.66	5.36	✔️	19.95	1.06	12.10	✔️	🏠	✔️	0.36	✔️	2	–	Medium Risk
percentile rank			82	40	17	21												
# of funds in category			346	318	294	177												
															05-31-2022	–	03-31-2022	
American Funds New Perspective R6	RNPGX	World Stock	-22.19	8.14	9.43	11.23	✔️	20.23	1.10	21.59	✔️	–	✔️	0.41	✔️	2	2-Basic	Low Risk
percentile rank			41	17	20	13												
# of funds in category			363	307	268	176												
															05-31-2022	02-15-2022	03-31-2022	

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			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	Commit. Level	Carbon Risk
Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	15.06	13.50	8.15	-	✔	17.34	0.87	11.59	✔	—	—	1.11	✔	-	-	-
<i>percentile rank</i>			96	81	71	-												
<i># of funds in category</i>			115	110	92	60												
Neuberger Berman Real Estate R6	NRREX	Real Estate	-6.78	6.88	8.24	-	✔	18.29	0.84	16.51	✔	—	✖	0.75	✔	4	-	Low Risk
<i>percentile rank</i>			47	11	4	-												
<i># of funds in category</i>			252	232	206	147									05-31-2022	-	03-31-2022	
Fixed Income																		
PGIM High Yield R6	PHYQX	High Yield Bond	-11.76	0.67	2.79	4.84	✔	10.60	1.03	14.72	✔	—	—	0.38	✔	-	-	-
<i>percentile rank</i>			40	26	11	7												
<i># of funds in category</i>			678	635	581	393												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-5.03	2.99	3.12	1.65	✔	4.75	0.94	0.64	✖	—	—	0.10	✔	3	-	-
<i>percentile rank</i>			44	45	31	21												
<i># of funds in category</i>			208	199	186	126									05-31-2022	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-11.02	-0.73	1.07	2.13	✔	5.02	1.08	21.76	✔	☒	—	0.30	✔	3	1-Low	-
<i>percentile rank</i>			61	28	20	8												
<i># of funds in category</i>			443	399	362	267									05-31-2022	02-15-2022	-	
PIMCO Income Instl	PIMIX	Multisector Bond	-8.48	0.33	2.04	5.07	✔	6.55	0.85	15.26	✔	—	—	0.62	✔	-	-	-
<i>percentile rank</i>			30	31	22	1												
<i># of funds in category</i>			342	285	253	146												
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	39.19	✔	—	—	-	—	-	-	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			-	-	-	-												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.77	0.76	1.29	1.51	✔	2.42	0.17	11.50	✔	—	—	0.47	✔	2	-	-
<i>percentile rank</i>			71	22	36	8												
<i># of funds in category</i>			237	216	177	97									05-31-2022	-	-	
Loomis Sayles Global Bond N	LSGNX	World Bond	-16.69	-2.50	-0.23	-	✔	7.28	0.95	21.84	✔	—	—	0.64	✔	3	-	-
<i>percentile rank</i>			61	32	24	-												
<i># of funds in category</i>			205	194	173	135									05-31-2022	-	-	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	-8.19	6.38	7.19	9.06	✔	11.38	0.95	23.51	✔	—	✔	0.25	✔	3	1-Low	Low Risk
<i>percentile rank</i>			20	19	14	5												
<i># of funds in category</i>			756	710	646	481									05-31-2022	02-15-2022	03-31-2022	